



Fiscal Year 2020

Quarterly Financial Report

For the Period Ending June 30, 2020

4th Quarter *Preliminary*

Vision Statement

The City of Page is a clean, financially responsible, diverse and vibrant community that respects the quality of its environment, fosters a sense of community and family, encourages a healthful, active lifestyle and supports a wide-range of business opportunities to promote a prosperous economy

CITY OF PAGE
FISCAL YEAR 2020
ENDING JUNE 30, 2020

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 remaining unfilled at end of Quarter:

- Fire - Reserve EMT/CEP, Reserve Firefighter/EMT/CEP; Reserve Firefighter.
- Police - Patrol-Patrol Officer (FT-3); Communication Specialist (FT-1, PT-1); Animal Control Officer (PT-1)
- Community Service and Recreation - Reference Librarian (FT-1)
- Public Works - Street Maintenance Worker (FT-1); Building Maintenance Worker (FT-1)

Capital

Capital Equipment Purchases made this quarter-**(\$49,219)**

- Fire Zoll Defibrillator \$35,847
- Police Leased Police Vehicles (\$8,611 Principal; \$6,880 Interest; \$10,322 Outfitting);
\$18,834 Radio Repeater & Equipment
- Community & Recreation Golf Lease \$9,960; Interest \$1,269; Community Center \$5,813; Sports Complex
\$8,754
- Horseshoe Bend Phase 3 Design (\$155,509) moved from Capital Equipment to Capital
Improvements

Capital Improvement Project expenses this quarter-**\$2,969,924**

- Airport Master Plan \$37,323; Main Apron Construction \$2,017,156
- Community & Recreation Community Center \$748; Sports Complex \$4,219; Parks and Trails
Office \$10,800
- Community Development City Center \$6,512
- General Services Front Entrance Security \$20,587; Spillman \$25,907
- Horseshoe Bend Phase 3 Design \$186,958; Shade Structure \$5,280; Widen Turn Lanes \$133,341;
PUE \$470,014
- Police Vehicles Outfitting \$6,259 (Coding error); Radio Repeater \$420 (Coding error)
- Public Works - Streets Storm Water Design \$30,000
- Public Works Central Garage Design \$14,400

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	(3,137,645)	6,758,837	(2,584,072)	3,035,657	-18%	-55%
12-Emergency Reserve Fund	0	0	(965)	134,104	0%	0%
15-Highway User Fund	(2,522,353)	301,824	(514,820)	176,119	-80%	-42%
16-Substance Abuse Fund	0	883	0	366	0%	-59%
20-Debt Service Fund	(1,009,569)	60,839	(1,024,100)	1,671	1%	-97%
25-Miscellaneous Grants	(1,974,358)	1,994,829	(1,441,270)	1,046,037	-27%	-48%
32-JCEF Fund	(2,169)	1,376	0	655	-100%	-52%
36-Donation Fund	(2,191)	2,013	(377)	3,204	-83%	59%
40-Capital Project Fund	903,120	114,441	(2,920,705)	1,122,524	-423%	881%
45-Horseshoe Bend Fund	(239,148)	1,646,549	(246,644)	264,467	3%	-84%
46-Airport Fund	(48,974)	108,232	(53,354)	151,172	9%	40%
48-Land Fund	0	0	0	0	0%	0%
55-Golf Fund	0	0	(222,168)	251,177	0%	0%
57-Cemetery Fund	(4,715)	16,997	(3,856)	20,774	-18%	22%
72-Fire Pension	(4,705)	21,129	(850)	88,150	-82%	317%
Total	(\$8,042,705)	\$11,027,950	(\$9,013,181)	\$6,296,075	12%	-43%

Fund Summary by Year

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(12,857,964)	18,753,756	(11,918,280)	15,330,580	5,895,792	3,412,300
12-Emergency Reserve Fund	0	0	(1,499)	173,091	0	171,592
15-Highway User Fund	(2,899,778)	941,736	(908,509)	992,532	(1,958,042)	84,022
16-Substance Abuse Fund	(977)	13,573	500	1,207	12,596	1,707
20-Debt Service Fund	(1,398,749)	201,356	(1,396,142)	122,739	(1,197,394)	(1,273,403)
25-Miscellaneous Grants	(4,361,237)	4,391,001	(4,504,250)	4,156,671	29,764	(347,579)
32-JCEF Fund	(16,281)	4,947	(10,888)	4,554	(11,334)	(6,335)
36-Donation Fund	(10,747)	4,719	(1,419)	6,438	(6,028)	5,019
40-Capital Project Fund	(2,482,745)	498,085	(5,403,374)	2,805,497	(1,984,661)	(2,597,877)
45-Horseshoe Bend Fund	(253,962)	1,646,549	(1,336,773)	4,050,268	1,392,587	2,713,495
46-Airport Fund	(137,837)	496,689	(352,974)	564,192	358,852	211,218
48-Land Fund	0	51,788	0	0	51,788	0
55-Golf Fund	0	0	(761,578)	596,210	0	(165,368)
57-Cemetery Fund	(10,884)	40,862	(11,115)	59,685	29,978	48,570
72-Fire Pension	(23,901)	44,015	(60,574)	38,215	20,114	(22,359)
Total	(\$24,455,063)	\$27,089,074	(\$26,666,875)	\$28,901,879	\$2,634,012	\$2,235,004

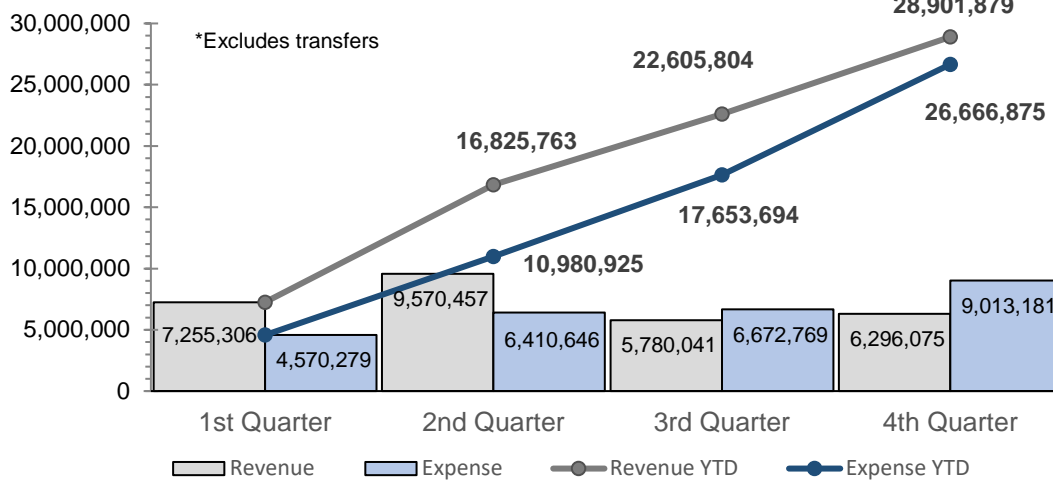
Cash Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	Prior QTR	Current YTD	Variance % from	
	As of 6/30/19	As of 3/31/20	As of 06/30/20	Prior YTD	Prior QTR
10-General	15,569,597	11,564,125	8,214,134	-47.2%	-29.0%
12-Emergency Reserve Fund	0	8,305,606	8,542,601	0.0%	2.9%
15-HURF	44,503	669,518	36,772	-17.4%	-94.5%
16-Substance Abuse	26,033	27,229	27,741	6.6%	1.9%
20-Debt Service	7,576,528	9,036,350	9,396,669	24.0%	4.0%
25-Misc. Grants	59,173	123,369	131,277	121.9%	6.4%
32-JCEF	31,334	29,309	25,498	-18.6%	-13.0%
36-Donations	28,522	30,309	34,052	19.4%	12.3%
40-Capital Projects	701,755	(788,966)	2,361,606	236.5%	-399.3%
45-Horseshoe Bend	5,000	2,571,812	1,718,103	34262.1%	-33.2%
46-Airport	1,541,929	1,719,715	1,152,473	-25.3%	-33.0%
48-Land	0	0	0	0.0%	0.0%
55-Golf	0	(165,100)	(149,166)	0.0%	-9.7%
57-Cemetery	297,673	317,643	290,120	-2.5%	-8.7%
72-Fire Pension	530,246	486,180	506,176	-4.5%	4.1%
Total	26,412,294	33,927,100	32,288,056	22.2%	-4.8%

**CITY OF PAGE
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ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

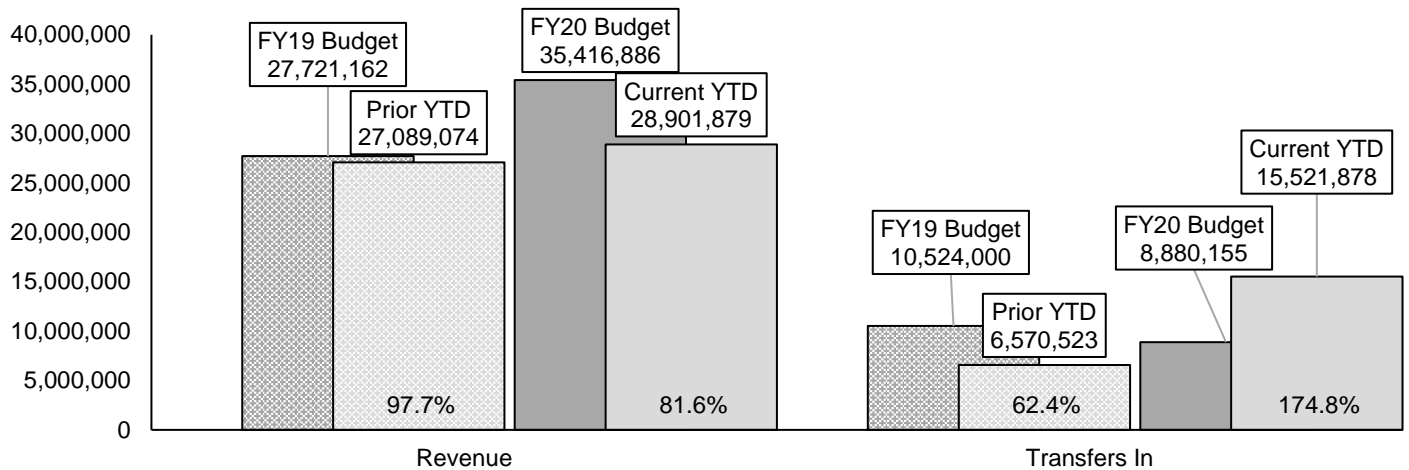
REVENUE VS EXPENSE BY QUARTER - All Funds



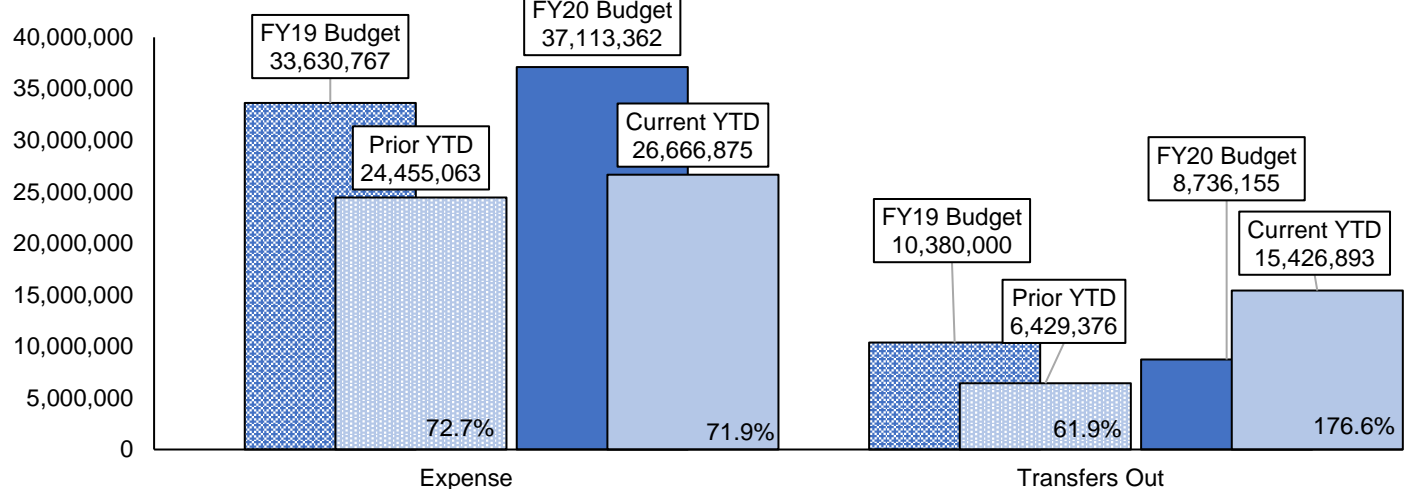
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	1,269,736	2,685,027
2ND	593,728	3,159,811
3RD	(2,214,697)	(892,728)
4TH	2,134,765	(2,717,105)
Total	\$1,783,532	\$2,235,005

*Excludes transfers

ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD



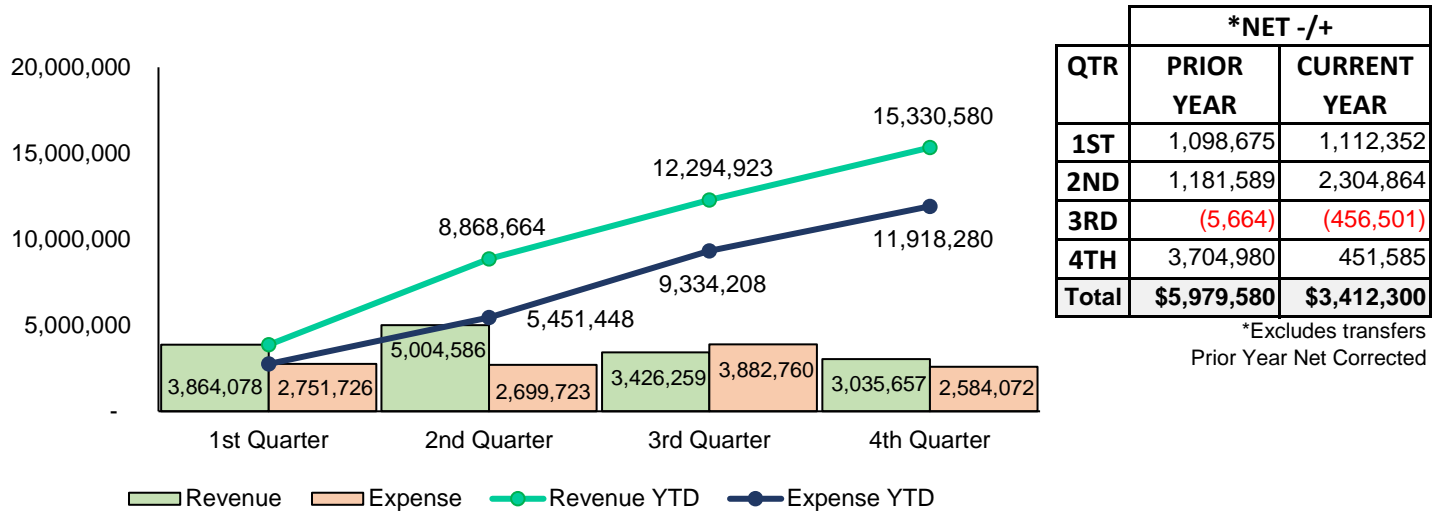
ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD



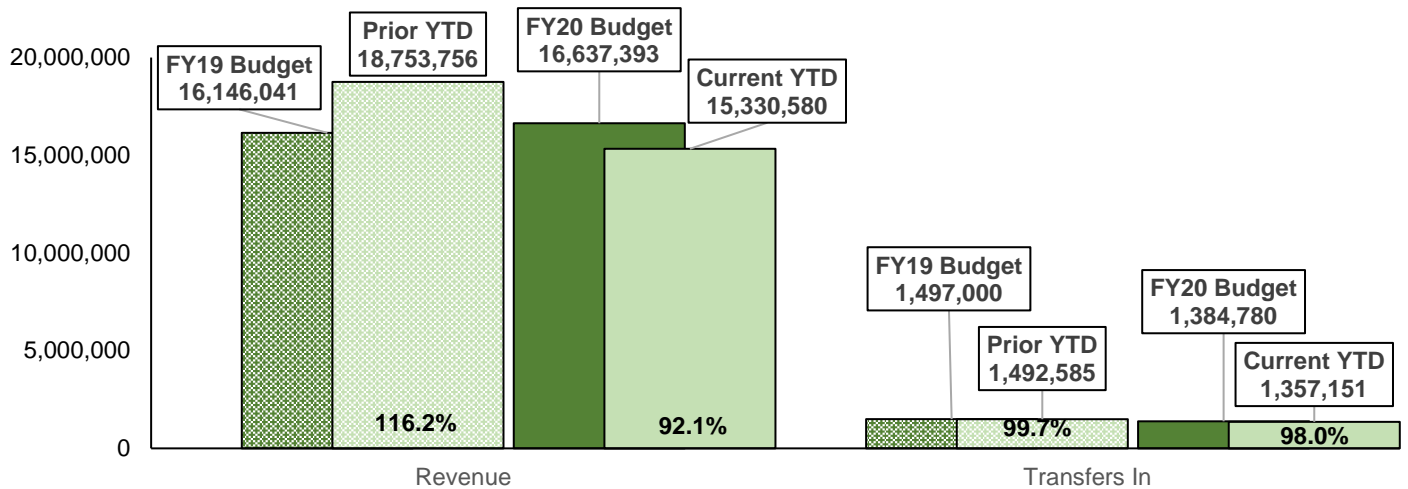
**CITY OF PAGE
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GENERAL FUND

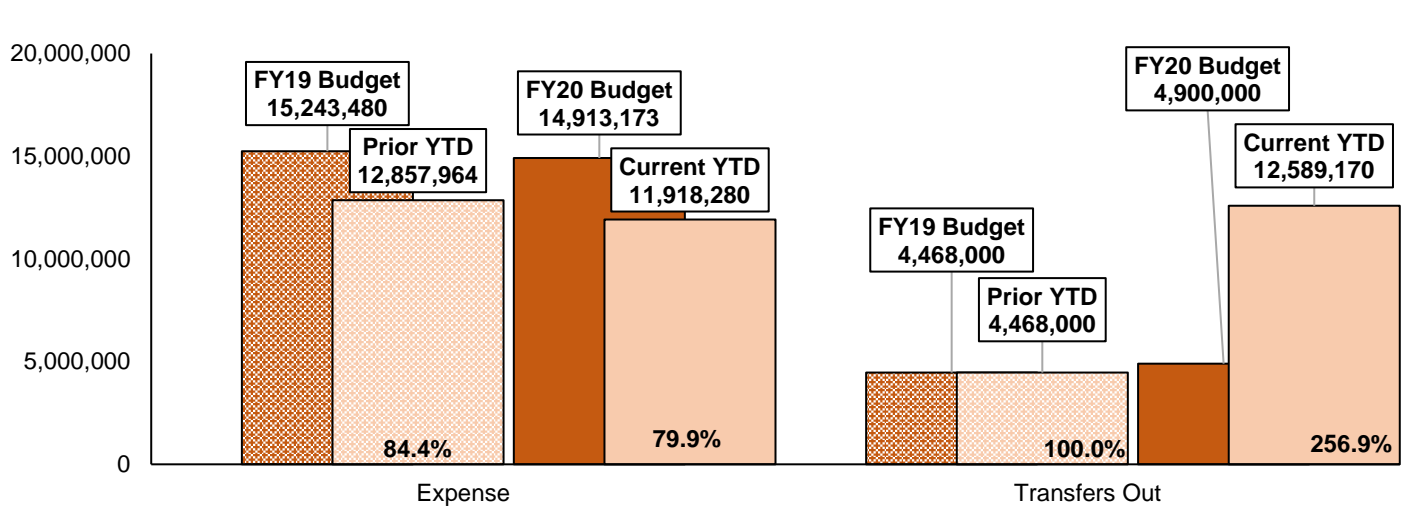
REVENUE VS EXPENSE BY QUARTER - General Fund



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
REVENUE	TAXES	5,357,472	79.0	1,992,970	65.7	(3,364,502)	(62.8)
	PERMITS, FRANCHISE & OTHER FEES	135,151	2.0	101,277	3.3	(33,874)	(25.1)
	INTERGOVERNMENTAL	562,140	8.3	503,225	16.6	(58,915)	(10.5)
	OTHER	704,074	10.4	438,184	14.4	(265,889)	(37.8)
	TOTAL FUND REVENUE	6,758,837	99.6	3,035,657	100.0	(3,723,180)	(55.1)
	INTERFUND TRANSFERS-IN	24,585	0.4	0	0.0	(24,585)	(100.0)
	REVENUE + TRANSFERS TOTAL	6,783,422	100.0	3,035,657	100.0	(3,747,765)	(55.2)
		SAME QTR	% OF	CURRENT	% OF		%
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE
EXPENDITURES	CITY ADMINISTRATION	47,774	0.7	55,279	1.8	7,505	15.7
	CITY COUNCIL	17,110	0.3	18,226	0.6	1,116	6.5
	CITY CLERK	47,807	0.7	42,019	1.4	(5,788)	(12.1)
	CITY ATTORNEY	54,437	0.8	73,317	2.4	18,880	34.7
	COMMUNITY & REC SERVICES ADMIN	28,325	0.4	7,297	0.2	(21,028)	(74.2)
	COMMUNITY CENTER	48,035	0.7	43,210	1.4	(4,825)	(10.0)
	GENERAL SERVICES	262,493	3.9	165,269	5.4	(97,224)	(37.0)
	CORRALS	0	0.0	5,130	0.2	5,130	0.0
	POLICE DEPT. ADMINISTRATION	91,198	1.3	71,580	2.4	(19,618)	(21.5)
	PATROL	481,768	7.1	409,708	13.5	(72,060)	(15.0)
	COMMUNICATIONS	111,311	1.6	123,335	4.1	12,023	10.8
	INVESTIGATIONS	108,652	1.6	91,788	3.0	(16,864)	(15.5)
	FIRE DEPARTMENT	498,276	7.3	434,150	14.3	(64,126)	(12.9)
	HUMAN RESOURCE/RISK MANG.	133,151	2.0	187,054	6.2	53,903	40.5
	FINANCE	90,558	1.3	80,520	2.7	(10,037)	(11.1)
	MAGISTRATE	108,559	1.6	92,081	3.0	(16,478)	(15.2)
	LIBRARY	119,402	1.8	49,156	1.6	(70,247)	(58.8)
	COMMUNITY/ECONOMIC DEV.	127,438	1.9	112,217	3.7	(15,221)	(11.9)
	PLANNING & ZONING	48,030	0.7	41,443	1.4	(6,587)	(13.7)
	BUILDING & CODE COMPLIANCE	43,679	0.6	27,702	0.9	(15,977)	(36.6)
	CENTRAL GARAGE	89,266	1.3	68,025	2.2	(21,241)	(23.8)
	INFORMATION TECHNOLOGY	111,226	1.6	124,183	4.1	12,957	11.6
	BUILDINGS MAINTENANCE	82,530	1.2	39,441	1.3	(43,088)	(52.2)
	PUBLIC WORKS ADMINISTRATION	160,960	2.4	122,677	4.0	(38,283)	(23.8)
	PARKS & TRAILS MAINTENANCE	122,817	1.8	66,305	2.2	(56,511)	(46.0)
	RECREATION	63,496	0.9	32,959	1.1	(30,537)	(48.1)
	GOLF COURSE MTCE	39,347	0.6	0	0.0	(39,347)	(100.0)
	TOTAL FUND EXPENDITURES	3,137,645	46.3	2,584,072	85.1	(553,573)	(17.6)
	INTERFUND TRANSFERS-OUT	0	0.0	603,028	19.9	603,028	0.0
	EXPENDITURES + TRANSFERS TOTAL	3,137,645	46.3	3,187,100	105.0	49,455	1.6
NET +/- EXCLUDING TRANSFERS		\$3,621,192	53.4	\$451,585	14.9	(\$3,169,607)	(87.5)
NET +/- INCLUDING TRANSFERS		\$3,645,777	53.7	(\$151,443)	(5.0)	(\$3,797,220)	104.2

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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 - Decrease of \$3.7M (Amounts are approximate)

- ▼ Revenues down due to COVID
- ▼ Final adjusting entries have not been posted for June. Will not be ready until end of August.

Expenditures - Decrease of \$555K (Amounts are approximate)

- ▼ Department expenses down due to budget cuts, layoffs, and initiating necessary operation spending only.
- ▲ City Attorney-Increase of \$19K
 - ▲ Contract Services - \$21K (Essential Air Service and Fiber Agreement)
- ▲ Communications - Increase of \$12K
 - ▲ Personnel costs - \$18K (Two full-time positions have been filled since March 2019)
- ▲ Human Resources - Increase of \$54K.
 - ▼ Recruitment & Retention - \$7K (Legal fees in FY2019)
 - ▲ Retirement/Leave Benefit Distribution - \$42K (One retirement, two separations, and 24 layoffs)
 - ▼ Risk Management - \$8K (Reimbursement from insurance company in FY2020)
 - ▲ Liability and Property Insurance - \$28K (3rd Qtr and 4th Qtr payment made in 4th Qtr FY2020)
- ▲ Information Technology - Increase of \$13K
 - ▲ Software Licensing- \$15K (Re-coding expenses to correct line item in from previous quarter brought expense total down in FY2019)

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EXPENSE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense					
Personnel					
10-General Fund	1,841,479	2,045,176	8,042,047	8,133,171	-1.1%
15-Highway User Fund	-	-	38	38	0.0%
45-Horseshoe Bend Fund	136,463	86,919	849,680	86,919	▲ 877.6%
46-Airport Fund	15,885	4,555	68,011	11,798	▲ 476.5%
55-Golf Fund	134,702	-	461,753	-	0.0%
Personnel Total	2,128,528	2,136,650	9,421,529	8,231,926	14.5%
Operating					
10-General Fund	742,592	1,092,469	3,876,233	4,724,794	▼ -18.0%
12-Emergency Reserve Fund	965	-	1,499	-	0.0%
15-Highway User Fund	514,820	2,522,353	908,471	2,899,740	▼ -68.7%
16-Substance Abuse Fund	-	-	(500)	977	▼ -151.2%
20-Debt Service Fund	1,024,100	1,009,569	1,396,142	1,398,749	-0.2%
25-Miscellaneous Grants	1,441,270	1,974,358	4,504,250	4,361,237	3.3%
32-JCEF Fund	-	2,169	10,888	16,281	▼ -33.1%
36-Donation Fund	377	2,191	1,419	10,747	▼ -86.8%
40-Capital Project Fund	2,920,705	(903,120)	5,403,374	2,482,745	▲ 117.6%
45-Horseshoe Bend Fund	110,181	152,229	487,093	167,043	▲ 191.6%
46-Airport Fund	37,470	44,419	284,962	126,039	▲ 126.1%
55-Golf Fund	87,466	-	299,825	-	0.0%
57-Cemetery Fund	3,856	4,715	11,115	10,884	2.1%
72-Fire Pension	850	4,705	60,574	23,901	▲ 153.4%
Operating Total	6,884,653	5,906,055	17,245,346	16,223,137	6.3%
Expense Total	9,013,181	8,042,705	26,666,875	24,455,063	9.0%
Transfer Out					
Transfers					
10-General Fund	603,028	-	12,589,170	4,468,000	▲ 181.8%
15-Highway User Fund	93,122	112,780	93,122	112,780	▼ -17.4%
20-Debt Service Fund	-	-	1,146,786	1,468,000	▼ -21.9%
25-Miscellaneous Grants	-	24,585	-	24,585	▼ -100.0%
45-Horseshoe Bend Fund	965,365	-	965,365	-	0.0%
46-Airport Fund	370,359	249,223	573,050	249,223	▲ 129.9%
48-Land Fund	-	51,788	-	51,788	▼ -100.0%
57-Cemetery Fund	59,399	51,704	59,399	55,000	8.0%
Transfers Total	2,091,273	490,080	15,426,893	6,429,376	139.9%
Transfer Out Total	2,091,273	490,080	15,426,893	6,429,376	139.9%

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

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REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Revenue					
10-General Fund	3,035,657	6,758,837	15,330,580	18,753,756	-18.3%
Taxes	1,992,970	5,357,472	10,958,113	14,166,152	-22.6%
Intergovernmental	503,225	562,140	2,056,212	2,033,434	1.1%
Other Revenue	438,184	704,074	1,821,720	2,064,512	-11.8%
Permits & Fees	101,277	135,151	494,536	489,658	1.0%
12-Emergency Reserve Fund	134,104	-	173,091	-	0.0%
Emergency Reserve Fund	134,104	-	173,091	-	0.0%
15-Highway User Fund	176,119	301,824	992,532	941,736	5.4%
Intergovernmental	175,670	287,079	982,668	886,746	10.8%
Other Revenue	449	14,745	9,864	54,991	-82.1%
16-Substance Abuse Fund	366	883	1,207	13,573	-91.1%
Revenue	366	883	1,207	13,573	-91.1%
20-Debt Service Fund	1,671	60,839	122,739	201,356	-39.0%
Other Revenue	1,671	60,839	122,739	201,356	-39.0%
25-Miscellaneous Grants	1,046,037	1,994,829	4,156,671	4,391,001	-5.3%
Misc Grants Revenue	1,046,037	1,994,829	4,156,671	4,391,001	-5.3%
32-JCEF Fund	655	1,376	4,554	4,947	-7.9%
Intergovernmental	655	1,376	4,554	4,947	-7.9%
36-Donation Fund	3,204	2,013	6,438	4,719	36.4%
Donation Revenue	3,204	2,013	6,438	4,719	36.4%
40-Capital Project Fund	1,122,524	114,441	2,805,497	498,085	463.3%
Capital Project Revenue	1,122,524	114,441	2,805,497	498,085	463.3%
45-Horseshoe Bend Fund	264,467	1,646,549	4,050,268	1,646,549	146.0%
Revenue	261,359	1,646,549	4,024,228	1,646,549	144.4%
Non-Operating	3,108	-	26,040	-	0.0%
46-Airport Fund	151,172	108,232	564,192	496,689	13.6%
Revenue	151,172	108,232	564,192	496,689	13.6%
Non-Operating	-	-	-	-	0.0%
48-Land Fund	-	-	-	51,788	-100.0%
Revenue	-	-	-	51,788	-100.0%
55-Golf Fund	251,177	-	596,210	-	0.0%
Other Revenue	251,177	-	596,210	-	0.0%
57-Cemetery Fund	20,774	16,997	59,685	40,862	46.1%
Revenue	20,774	16,997	59,685	40,862	46.1%
72-Fire Pension	88,150	21,129	38,215	44,015	-13.2%
Intergovernmental	4,329	4,864	18,761	18,064	3.9%
Revenue	83,820	16,266	19,454	25,951	-25.0%
Revenue Total	6,296,075	11,027,950	28,901,879	27,089,074	6.7%

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

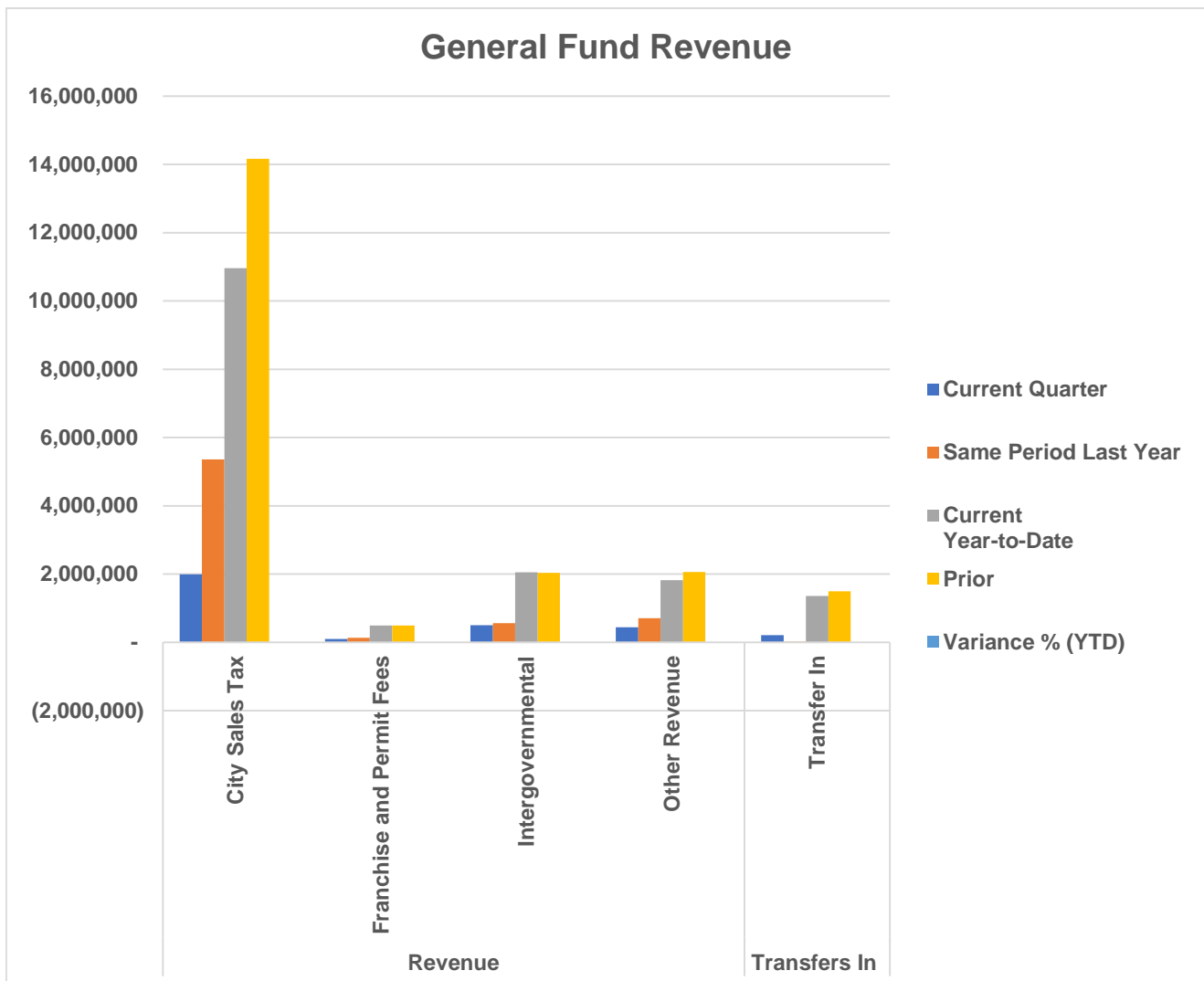
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REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Transfers In					
10-General Fund	210,365	24,585	1,357,151	1,492,585	-9.1%
Non-Operating	210,365	24,585	1,357,151	1,492,585	-9.1%
12-Emergency Reserve Fund	90,488	-	8,371,009	-	0.0%
Emergency Reserve Fund	90,488	-	8,371,009	-	0.0%
15-Highway User Fund	-	-	-	-	0.0%
Other Revenue	-	-	-	-	0.0%
20-Debt Service Fund	90,448	250,551	2,593,747	3,312,509	-21.7%
Interfund Transfers	90,448	250,551	2,593,747	3,312,509	-21.7%
25-Miscellaneous Grants	-	-	-	-	0.0%
Misc Grants Revenue	-	-	-	-	0.0%
40-Capital Project Fund	1,699,971	265,429	3,199,971	1,765,429	81.3%
Non-Operating	1,329,613	219,568	2,829,613	1,719,568	64.6%
Capital Project Revenue	370,359	45,861	370,359	45,861	707.6%
Transfers In Total	2,091,273	540,566	15,521,878	6,570,523	136.2%
Grand Total	8,387,348	11,568,515	44,423,757	33,659,597	32.0%

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

CITY OF PAGE
FISCAL YEAR 2020
 ENDING JUNE 30, 2020

REVENUE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior	Variance % (YTD)
Revenue					
City Sales Tax	1,992,970	5,357,472	10,958,113	14,166,152	▼ -22.6%
Franchise and Permit Fees	101,277	135,151	494,536	489,658	1.0%
Intergovernmental	503,225	562,140	2,056,212	2,033,434	1.1%
Other Revenue	438,184	704,074	1,821,720	2,064,512	▼ -11.8%
Revenue Total	3,035,657	6,758,837	15,330,580	18,753,756	-18.3%
Transfers In					
Transfer In	210,365	24,585	1,357,151	1,492,585	-9.1%
Transfers In Total	210,365	24,585	1,357,151	1,492,585	-9.1%
Grand Total	3,246,022	6,783,422	16,687,731	20,246,341	-17.6%



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

CITY OF PAGE
FISCAL YEAR 2020
ENDING JUNE 30, 2020

TOTAL EXPENSE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense	2,584,072	3,137,645	11,918,280	12,857,964	-7.3%
Personnel	1,841,479	2,045,176	8,042,047	8,133,171	-1.1%
Operating	742,592	1,092,469	3,876,233	4,724,794	▼ -18.0%
Transfer Out	603,028	-	12,589,170	4,468,000	▲ 181.8%
Transfers	603,028	-	12,589,170	4,468,000	▲ 181.8%
Total	3,187,100	3,137,645	24,507,450	17,325,964	▲ 41.4%
PERSONNEL EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Personnel	1,841,479	2,045,176	8,042,047	8,133,171	-1.1%
General Government	306,533	306,260	1,240,596	1,253,357	-1.0%
City Administration	51,547	39,953	207,380	225,350	-8.0%
City Attorney	47,902	50,773	200,257	190,341	5.2%
City Clerk	34,749	36,600	143,289	141,450	1.3%
City Council	13,446	14,846	56,826	58,132	-2.2%
Finance	74,532	79,302	315,926	309,739	2.0%
Human Resource/Risk Mang.	23,474	22,158	90,712	81,678	▲ 11.1%
Information Technology	60,883	62,628	226,206	246,668	-8.3%
Community & Recreation Services	147,899	282,680	821,940	1,073,043	▼ -23.4%
Community & Rec Services Admin	6,699	25,509	28,867	110,487	▼ -73.9%
Library	32,634	93,761	261,836	386,296	▼ -32.2%
Recreation	21,497	35,804	137,243	154,367	▼ -11.1%
Community Center	36,557	41,303	167,494	123,652	▲ 35.5%
Parks & Trails Maintenance	50,512	86,303	226,500	298,241	▼ -24.1%
Community Development	106,097	98,164	429,403	362,754	▲ 18.4%
Building & Code Compliance	27,759	34,407	112,914	121,017	-6.7%
Community Dev-Econ Development	64,661	50,285	272,407	191,965	▲ 41.9%
Planning & Zoning	13,677	13,471	44,082	49,771	▼ -11.4%
Magistrate	80,563	93,842	345,224	352,399	-2.0%
Magistrate	80,563	93,842	345,224	352,399	-2.0%
Public Safety-Fire	357,617	382,330	1,680,974	1,605,169	4.7%
Fire Department	357,617	382,330	1,680,974	1,605,169	4.7%
Public Safety-Police	646,542	678,356	2,654,201	2,638,728	0.6%
Communications	121,333	103,087	463,524	381,509	▲ 21.5%
Investigations	86,269	96,169	374,982	377,179	-0.6%
Patrol	373,439	407,553	1,541,124	1,611,424	-4.4%
Police Dept. Administration	65,501	71,547	274,571	268,616	2.2%
Public Works	196,229	203,543	869,707	847,722	2.6%
Buildings Maintenance	40,190	50,583	192,340	194,283	-1.0%
Central Garage	30,873	31,883	130,055	128,387	1.3%
Public Works Administration	122,099	121,077	528,066	525,052	0.6%
Corrals	3,067	-	19,246	-	0.0%
Personnel Total	1,841,479	2,045,176	8,042,047	8,133,171	-1.1%

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

CITY OF PAGE
FISCAL YEAR 2020
ENDING JUNE 30, 2020

EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Operating	742,592	1,092,469	3,876,233	4,724,794	-18.0%
General Government	439,336	458,296	2,575,213	2,978,273	-13.5%
City Administration	3,732	7,821	22,705	22,963	-1.1%
City Attorney	25,415	3,663	27,071	18,726	44.6%
City Clerk	7,270	11,207	32,297	48,967	-34.0%
City Council	4,780	2,264	26,697	21,575	23.7%
Finance	5,988	11,256	82,639	83,643	-1.2%
General Services	165,269	262,493	599,890	656,969	-8.7%
Human Resource/Risk Mang.	163,580	110,993	1,544,249	1,900,767	-18.8%
Information Technology	63,300	48,598	239,665	224,664	6.7%
Community & Recreation Services	51,027	138,742	184,080	402,175	-54.2%
Community & Rec Services Admin	598	2,816	2,559	4,611	-44.5%
Community Center	6,654	6,732	14,506	10,139	43.1%
Golf Course Mtce	-	39,347	-	61,962	-100.0%
Library	16,521	25,641	49,355	79,526	-37.9%
Parks & Trails Maintenance	15,793	36,514	55,186	194,554	-71.6%
Recreation	11,461	27,692	62,474	51,383	21.6%
Community Development	75,265	120,983	292,738	390,545	-25.0%
Building & Code Compliance	(58)	9,272	10,713	11,049	-3.0%
Community Dev-Econ Development	47,556	77,153	176,393	293,307	-39.9%
Planning & Zoning	27,767	34,559	105,632	86,189	22.6%
Magistrate	11,518	14,716	42,202	38,410	9.9%
Magistrate	11,518	14,716	42,202	38,410	9.9%
Public Safety-Fire	76,533	115,946	288,392	322,384	-10.5%
Fire Department	76,533	115,946	288,392	322,384	-10.5%
Public Safety-Police	49,869	114,573	246,347	290,209	-15.1%
Communications	2,002	8,224	19,995	17,599	13.6%
Investigations	5,519	12,482	28,322	36,447	-22.3%
Patrol	36,269	74,215	155,527	186,916	-16.8%
Police Dept. Administration	6,079	19,651	42,503	49,246	-13.7%
Public Works	39,044	129,213	247,260	302,798	-18.3%
Buildings Maintenance	(748)	31,947	77,526	80,799	-4.1%
Central Garage	37,152	57,383	159,361	174,552	-8.7%
Corrals	2,063	-	7,963	-	0.0%
Public Works Administration	578	39,883	2,410	47,447	-94.9%
Transfers	603,028	-	12,589,170	4,468,000	181.8%
General Government	603,028	-	12,589,170	4,468,000	181.8%
Interfund Transfers	603,028	-	12,589,170	4,468,000	181.8%
Grand Total	1,345,620	1,092,469	16,465,403	9,192,794	79.1%

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

CITY OF PAGE
FISCAL YEAR 2020
ENDING JUNE 30, 2020

Interfund Transfers FY2020			
Fund	Transfer In	Transfer Out	Net
10-General Fund	1,357,151	(12,589,170)	(11,232,019)
TRANSFER FROM OTHER FUNDS	1,146,786	0	1,146,786
TRANSFER TO DEBT SERVICE	0	(2,296,069)	(2,296,069)
TRANSFER TO CAPITAL FUND	0	(1,922,091)	(1,922,091)
TRANSFERS FROM HORSESHOE BEND	210,365	0	210,365
TRANSFER TO EMERGENCY RESERVE	0	(90,488)	(90,488)
TRANSFER TO OTHER FUNDS	0	(8,280,521)	(8,280,521)
12-Emergency Reserve Fund	8,371,009	0	8,371,009
TRANSFER FROM GENERAL FUND	8,371,009	0	8,371,009
15-Highway User Fund	0	(93,122)	(93,122)
TRANSFERS TO CAPITAL PROJECTS	0	(93,122)	(93,122)
20-Debt Service Fund	2,593,747	(1,146,786)	1,446,961
TRANSFER FROM AIRPORT FUND	202,692	0	202,692
TRANSFER FROM GENERAL FUND	2,296,069	0	2,296,069
TRANSFER FROM REFUSE FUND	94,985	0	94,985
TRANSFER TO GENERAL FUND	0	(1,146,786)	(1,146,786)
25-Miscellaneous Grants	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
40-Capital Project Fund	3,199,971	0	3,199,971
TRANSFER FOR CEMETERY	814,399	0	814,399
TRANSFER FOR HURF	93,122	0	93,122
TRANSFER FROM AIRPORT	370,359	0	370,359
TRANSFER FROM GENERAL FUND	1,922,091	0	1,922,091
45-Horseshoe Bend Fund	0	(965,365)	(965,365)
TRANSFER TO CAPITAL FUND	0	(755,000)	(755,000)
TRANSFER TO GENERAL FUND	0	(210,365)	(210,365)
46-Airport Fund	0	(573,050)	(573,050)
TRANSFER TO DEBT SERVICE	0	(202,692)	(202,692)
TRANSFER TO CAPITAL FUND	0	(370,359)	(370,359)
48-Land Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
57-Cemetery Fund	0	(59,399)	(59,399)
TRANSFER TO CAPITAL FUND	0	(59,399)	(59,399)
Net	15,521,878	(15,426,893)	94,985