



Fiscal Year 2021

Quarterly Financial Report

For the Period Ending September 30, 2020

1st Quarter

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
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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 posted at end of Quarter:

- Police - Patrol-Patrol Officer (FT-3); Communication Specialist (FT-3)

Capital

Capital Equipment Purchases made this quarter-**\$41,075**

- Public Works Service Bed \$9,143
- Police Leased Police Vehicles (\$20,436; Interest \$2,801)
- Community & Recreation Golf Lease \$6,687; Interest \$799; Golf Kitchen Update \$1,209

Capital Improvement Project expenses this quarter-**\$924,991**

- Airport Main Apron Construction \$908,158; Safety Area \$6,240
- Community Development City Center \$10,593

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Fund Summary by Quarter

Fund	Same Quarter Prior Year		Current Quarter		% Variance	
	Expense	Revenue	Expense	Revenue	Expense	Revenue
10-General Fund	(2,751,726)	3,864,078	(2,448,464)	3,460,213	-11%	-10%
12-Emergency Reserve Fund	0	0	(495)	24,982	0%	0%
15-Highway User Fund	(33,707)	362,949	(29,127)	165,998	-14%	-54%
16-Substance Abuse Fund	0	321	0	230	0%	-28%
20-Debt Service Fund	(102,261)	29,362	(101,505)	1,036	-1%	-96%
25-Miscellaneous Grants	(881,642)	879,861	(392,372)	790,519	-55%	-10%
32-JCEF Fund	(3,000)	1,345	(3,075)	687	3%	-49%
36-Donation Fund	(229)	845	(128)	770	-44%	-9%
40-Capital Project Fund	(326,514)	45,792	(966,066)	589,032	196%	1186%
45-Horseshoe Bend Fund	(358,135)	1,896,891	(188,279)	666,743	-47%	-65%
46-Airport Fund	(35,179)	119,685	(97,018)	119,910	176%	0%
48-Land Fund	0	0	0	0	0%	0%
55-Golf Fund	(44,009)	48,111	(223,776)	276,895	408%	476%
57-Cemetery Fund	(3,744)	7,385	(2,176)	22,415	-42%	204%
72-Fire Pension	(30,134)	(1,318)	(5,226)	36,711	-83%	-2885%
Total	(\$4,570,279)	\$7,255,306	(\$4,457,706)	\$6,156,140	-2%	-15%

Fund Summary by Year

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(2,751,726)	3,864,078	(2,448,464)	3,460,213	1,112,352	1,011,749
12-Emergency Reserve Fund	0	0	(495)	24,982	0	24,487
15-Highway User Fund	(33,707)	362,949	(29,127)	165,998	329,242	136,870
16-Substance Abuse Fund	0	321	0	230	321	230
20-Debt Service Fund	(102,261)	29,362	(101,505)	1,036	(72,899)	(100,469)
25-Miscellaneous Grants	(881,642)	879,861	(392,372)	790,519	(1,781)	398,147
32-JCEF Fund	(3,000)	1,345	(3,075)	687	(1,655)	(2,388)
36-Donation Fund	(229)	845	(128)	770	616	642
40-Capital Project Fund	(326,514)	45,792	(966,066)	589,032	(280,723)	(377,034)
45-Horseshoe Bend Fund	(358,135)	1,896,891	(188,279)	666,743	1,538,757	478,464
46-Airport Fund	(35,179)	119,685	(97,018)	119,910	84,506	22,892
48-Land Fund	0	0	0	0	0	0
55-Golf Fund	(44,009)	48,111	(223,776)	276,895	4,103	53,119
57-Cemetery Fund	(3,744)	7,385	(2,176)	22,415	3,641	20,239
72-Fire Pension	(30,134)	(1,318)	(5,226)	36,711	(31,452)	31,485
Total	(\$4,570,279)	\$7,255,306	(\$4,457,706)	\$6,156,140	\$2,685,027	\$1,698,434

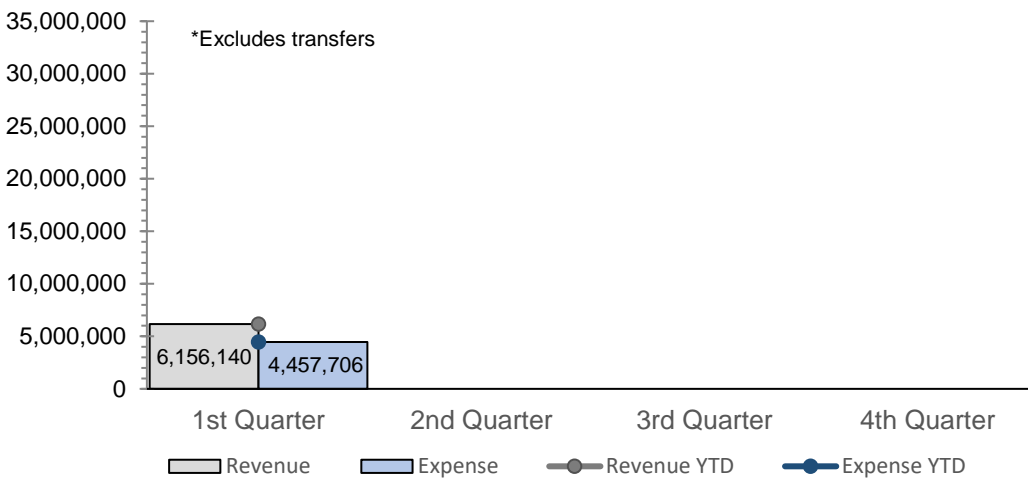
Cash Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	Prior QTR	Current YTD	Variance % from	
	As of 9/30/19	As of 6/30/20	As of 09/30/20	Prior YTD	Prior QTR
10-General	17,377,282	8,593,680	10,731,301	-38.2%	24.9%
12-Emergency Reserve Fund	0	8,542,601	8,567,088	0.0%	0.3%
15-HURF	378,268	35,833	221,891	-41.3%	519.2%
16-Substance Abuse	26,354	27,741	27,971	6.1%	0.8%
20-Debt Service	9,172,949	7,773,803	7,672,334	-16.4%	-1.3%
25-Misc. Grants	61,978	93,152	515,309	731.4%	453.2%
32-JCEF	30,177	25,285	23,110	-23.4%	-8.6%
36-Donations	29,082	34,052	34,695	19.3%	1.9%
40-Capital Projects	(376,609)	1,948,234	409,894	-208.8%	-79.0%
45-Horseshoe Bend	1,499,675	3,207,534	3,666,723	144.5%	14.3%
46-Airport	1,617,534	1,151,315	1,128,982	-30.2%	-1.9%
48-Land	0	0	0	0.0%	0.0%
55-Golf	23,853	0	34,274	43.7%	0.0%
57-Cemetery	301,138	290,120	309,585	2.8%	6.7%
72-Fire Pension	497,084	506,176	537,662	8.2%	6.2%
Total	30,638,764	32,229,526	33,880,819	10.6%	5.1%

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ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

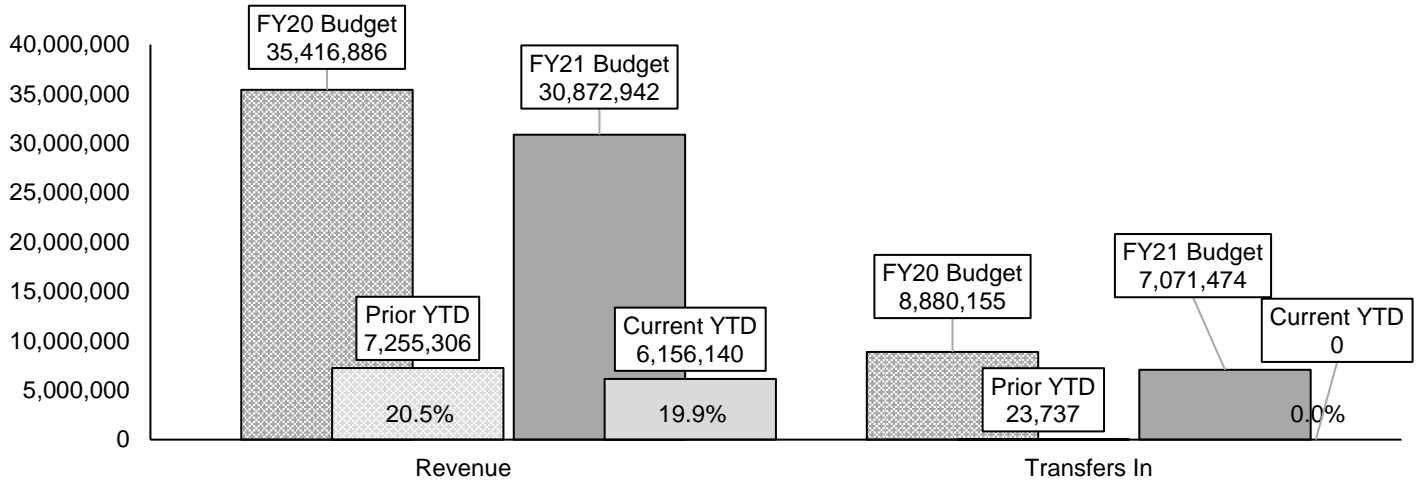
REVENUE VS EXPENSE BY QUARTER - All Funds



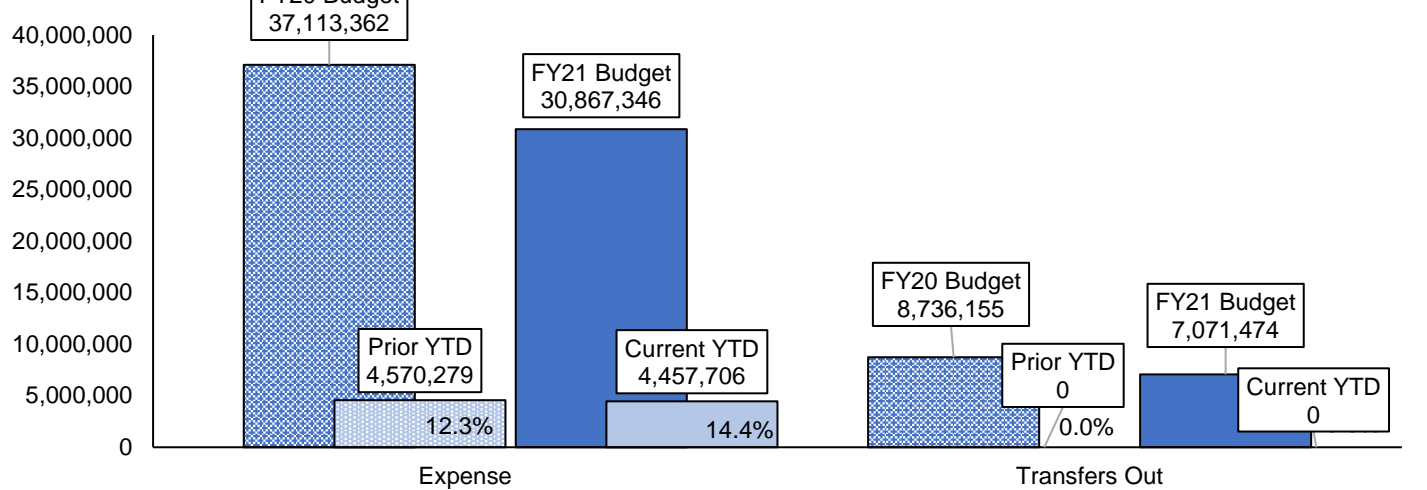
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	2,685,027	1,698,434
2ND	3,159,811	0
3RD	(892,728)	0
4TH	(784,103)	0
Total	\$4,168,007	\$1,698,434

*Excludes transfers

ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD



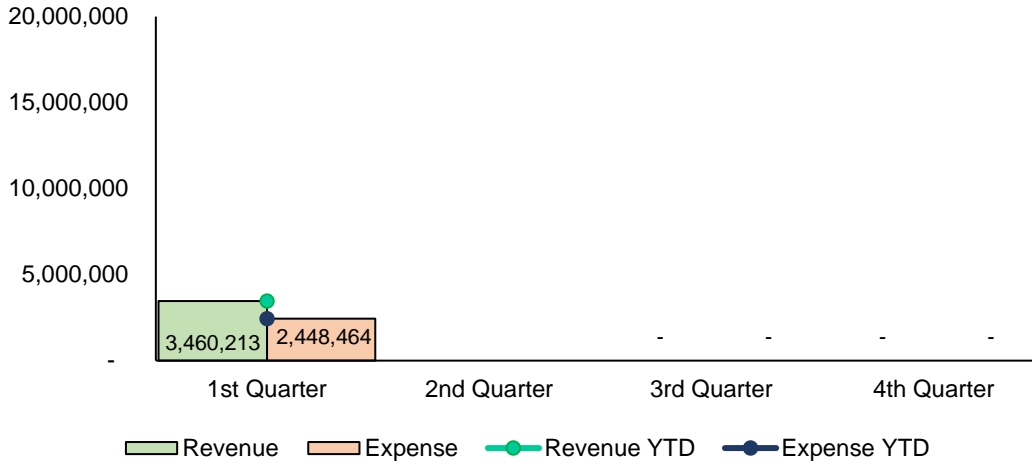
ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD



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GENERAL FUND - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

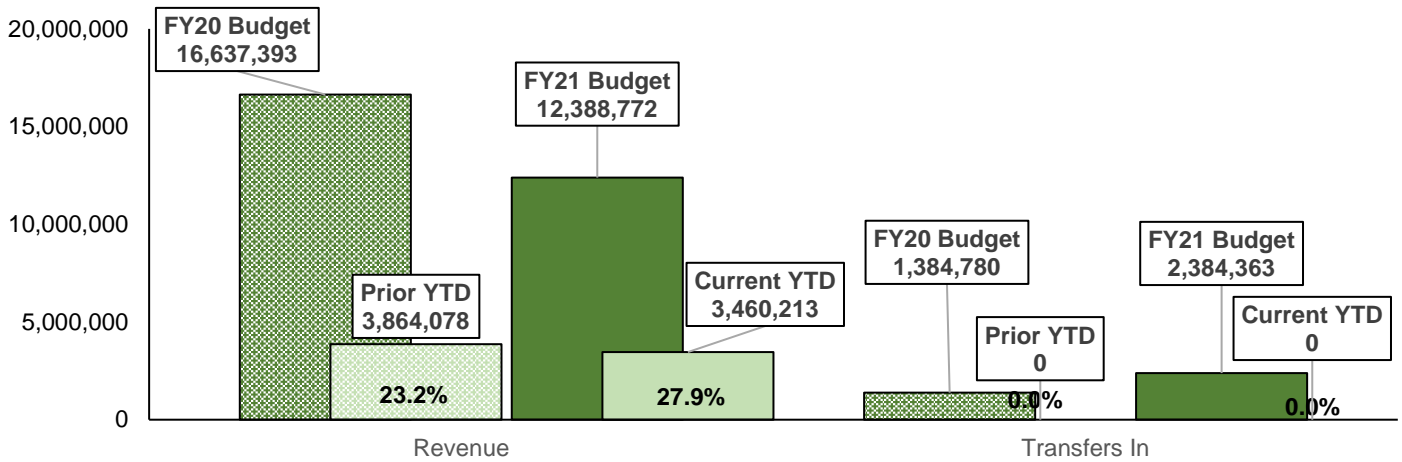
REVENUE VS EXPENSE BY QUARTER - General Fund



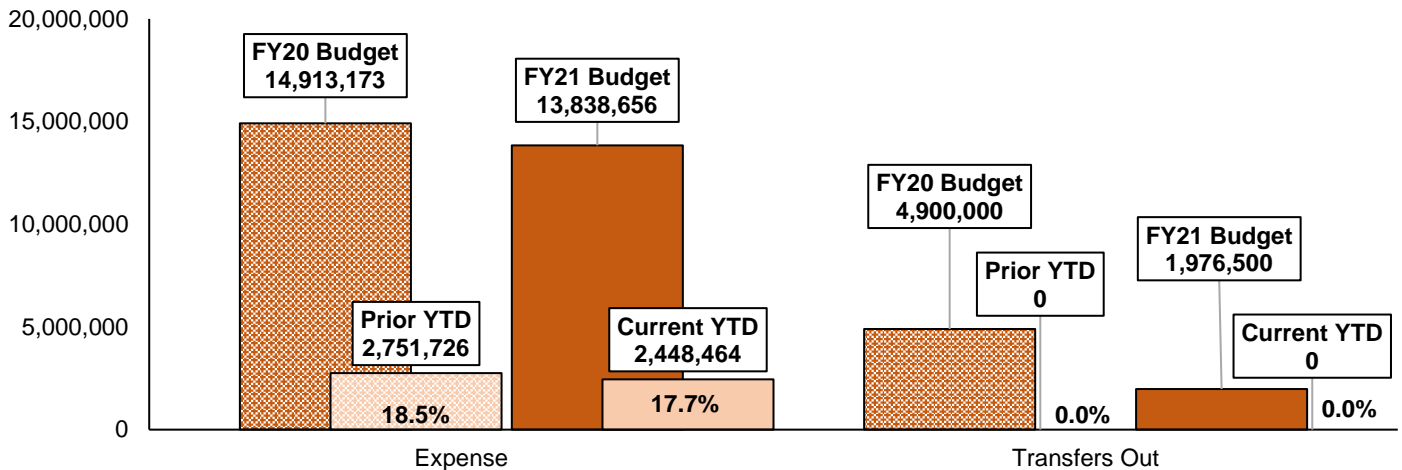
QTR	*NET -/+	
	PRIOR YEAR	CURRENT YEAR
1ST	1,112,352	1,011,749
2ND	2,304,864	0
3RD	(456,501)	0
4TH	1,444,039	0
Total	\$4,404,754	\$1,011,749

*Excludes transfers
 Prior Year Net Corrected

GENERAL FUND REVENUE - BUDGET VS ACTUAL YTD



GENERAL FUND EXPENSES - BUDGET VS ACTUAL YTD



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GENERAL FUND - SUMMARY BY DEPARTMENT

		SAME QTR	% OF	CURRENT	% OF		%	
		PY	REVENUE	QTR	REVENUE	VARIANCE	VARIANCE	
REVENUE	TAXES	2,867,582	74.2	1,738,753	50.2	(1,128,828)	(39.4)	
	PERMITS, FRANCHISE & OTHER FEES	110,728	2.9	65,213	1.9	(45,515)	(41.1)	
	INTERGOVERNMENTAL	474,558	12.3	533,544	15.4	58,986	12.4	
	OTHER	411,210	10.6	1,122,703	32.4	711,493	173.0	
	TOTAL FUND REVENUE	3,864,078	100.0	3,460,213	100.0	(403,865)	(10.5)	
INTERFUND TRANSFERS-IN		0	0.0	0	0.0	0	0.0	
REVENUE + TRANSFERS TOTAL		3,864,078	100.0	3,460,213	100.0	(403,865)	(10.5)	
		SAME QTR	% OF	CURRENT	% OF		%	
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE	
EXPENDITURES	CITY ADMINISTRATION	80,855	2.1	54,568	1.6	(26,286)	(32.5)	
	CITY COUNCIL	30,176	0.8	21,357	0.6	(8,819)	(29.2)	
	CITY CLERK	44,077	1.1	44,084	1.3	7	0.0	
	CITY ATTORNEY	49,910	1.3	59,223	1.7	9,313	18.7	
	COMMUNITY & REC SERVICES ADMIN	9,750	0.3	7,203	0.2	(2,548)	(26.1)	
	COMMUNITY CENTER	42,525	1.1	38,492	1.1	(4,033)	(9.5)	
	GENERAL SERVICES	115,114	3.0	166,950	4.8	51,835	45.0	
	CORRALS	1,505	0.0	1,330	0.0	(174)	(11.6)	
	POLICE DEPT. ADMINISTRATION	83,186	2.2	63,311	1.8	(19,875)	(23.9)	
	PATROL	440,227	11.4	381,741	11.0	(58,486)	(13.3)	
	COMMUNICATIONS	108,619	2.8	114,223	3.3	5,604	5.2	
	INVESTIGATIONS	104,715	2.7	90,658	2.6	(14,056)	(13.4)	
	FIRE DEPARTMENT	514,949	13.3	422,760	12.2	(92,188)	(17.9)	
	HUMAN RESOURCE/RISK MANG.	112,783	2.9	124,509	3.6	11,725	10.4	
	FINANCE	114,733	3.0	110,365	3.2	(4,368)	(3.8)	
	MAGISTRATE	97,377	2.5	85,649	2.5	(11,728)	(12.0)	
	LIBRARY	84,844	2.2	51,490	1.5	(33,355)	(39.3)	
	COMMUNITY/ECONOMIC DEV.	103,256	2.7	104,790	3.0	1,534	1.5	
	PLANNING & ZONING	17,754	0.5	19,429	0.6	1,676	9.4	
	BUILDING & CODE COMPLIANCE	36,919	1.0	22,036	0.6	(14,883)	(40.3)	
	CENTRAL GARAGE	76,181	2.0	54,696	1.6	(21,485)	(28.2)	
	INFORMATION TECHNOLOGY	143,433	3.7	123,936	3.6	(19,497)	(13.6)	
	BUILDINGS MAINTENANCE	64,498	1.7	58,416	1.7	(6,082)	(9.4)	
	PUBLIC WORKS ADMINISTRATION	136,881	3.5	122,073	3.5	(14,808)	(10.8)	
	PARKS & TRAILS MAINTENANCE	78,720	2.0	88,923	2.6	10,204	13.0	
	RECREATION	58,740	1.5	16,252	0.5	(42,488)	(72.3)	
	GOLF COURSE MTCE	0	0.0	0	0.0	0	0.0	
	TOTAL FUND EXPENDITURES	2,751,726	71.2	2,448,464	70.8	(303,262)	(11.0)	
	INTERFUND TRANSFERS-OUT		0	0.0	0	0.0	0	0.0
	EXPENDITURES + TRANSFERS TOTAL		2,751,726	71.2	2,448,464	70.8	(303,262)	(11.0)
NET +/- EXCLUDING TRANSFERS		\$1,112,352	28.8	\$1,011,749	29.2	(\$100,604)	(9.0)	
NET +/- INCLUDING TRANSFERS		\$1,112,352	28.8	\$1,011,749	29.2	(\$100,604)	9.0	

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 \$404K (Amounts are approximate)

- ▼ Taxes - Decrease of \$1.1M due to decline in sales tax revenue.
- ▼ Permits, Franchise & Other Fees - \$46K (Building Fees)
- ▲ Intergovernmental - \$59K (State Sales Tax-\$14K; Vehicle License Tax-\$20K; State Revenue Sharing-\$24K)
- ▲ Other - \$711K (Recreation Income-\$18K; Interest Income-\$92K; Miscellaneous Receipts (\$867K CARES Grant for FY2020 Expenses)

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Expenditures - Decrease of \$303K (Amounts are approximate)

- ▼ City Administration - \$26K
 - ▼ Personnel Costs - \$23K (Interim Public Management)
 - ▼ Travel, Meals and Schools - \$4K (League and ACMA Conferences in 1st Quarter of FY2020, Travel and training cut back for FY2021)
- ▲ General Services - \$52K
 - ▲ Utilities - \$12K (Page Utility Enterprises)
 - ▲ Contingency - \$42K (Utah Barricade Company)
- ▼ Police Administration - \$20K
 - ▼ Personnel Costs - \$9K (Vacant position part of 1st Quarter in FY2021)
 - ▼ Operating Supplies - \$8K (Zoll AED Units purchased in September 2019)
 - ▼ Travel, Meals & Schools - \$2K (Travel and training cut back for FY2021)
- ▼ Patrol - \$58K
 - ▼ Personnel Costs - \$33K (decrease in worker's compensation and Public Safety Retirement costs)
 - ▼ Uniform Allowance - \$12K (uniform allowance distributed in August 2019)
 - ▼ Equipment Repair/Maintenance - \$10K (Interview Room equipment replacement and firearms upgrade)
 - ▼ Travel, Meals and Schools - \$5K (Travel and training cut back for FY2021)
- ▼ Investigations - \$14K
 - ▼ Personnel Costs - \$11K (decrease in worker's compensation and Public Safety Retirement costs)
 - ▼ Uniform Allowance - \$3K(uniform allowance distributed in August 2019)
 - ▼ Travel, Meals & Schools - \$1K (Travel and training cut back for FY2021)
- ▼ Fire - \$92K
 - ▼ Personnel Costs - \$75K (Employee changeover, decrease in worker's compensation and retirement costs)
 - ▼ Equipment Repair/Maintenance - \$7K (Personnel Safety purchase August 2019)
 - ▼ Travel, Meals and Schools - \$10K (Travel and training cut back for FY2021)
- ▲ Human Resources - Increase of \$12K
 - ▲ Personnel Costs - \$3K (pay scale adjustment)
 - ▼ Travel, Meals & Schools - \$3K(Travel and training cut back for FY2021)
 - ▼ Recruitment & Retention - \$4K (Legal fees in FY2019)
 - ▲ Employee Training - \$1K (Development coaching)
 - ▲ Employee Programs - \$3K (Employee years of service awards and breakfast)
 - ▼ Risk Management - \$4K (Damaged vehicle repairs in July 2019)
 - ▲ Retirement/Leave Benefit Distribution - \$5K (Employee departures)
 - ▲ Liability and Property Insurance - \$11K (Excess liability)
- ▼ Magistrate - \$12K
 - ▼ Personnel Costs - \$4K (less hours worked by assistant magistrates)
 - ▼ Contract Services - \$7K (less hours billed for public defender)
 - ▼ Travel, Meals and Schools - \$2K (Travel and training cut back for FY2021)
- ▼ Library - \$33K
 - ▼ Personnel Costs - \$32K (Reduced staff during partial closures due to Covid)
 - ▼ Operating Supplies - \$1K (Reduced spending due to partial closure due to Covid)
- ▼ Building & Code Compliance - \$15K
 - ▼ Personnel Costs - \$13K (Removed Code Compliance Officer position)
 - ▼ Contract Services - \$1K (Needs Assessment Grants paid in August 2019)
- ▼ Central Garage - \$21K
 - ▼ Personnel Costs - \$2K (Decrease in worker's compensation costs)
 - ▼ Fuel - \$5K (Less fuel used)
 - ▼ Vehicle Repair/Maintenance - \$8K (Several costly vehicle repairs in 1st Quarter FY2020)
 - ▼ Heavy Equipment Repair - \$3K (Several costly repairs in 1st Quarter FY2020)
 - ▼ Tires - \$3K (Replaced tires for 9 vehicles in 1st Quarter of F2020, only two in FY2021)
- ▼ Information Technology - \$19K
 - ▲ Personnel Costs - \$7K (Employee left August 2019, position filled February 2020)
 - ▼ Equipment Repair and Upgrades - \$9K (Expenses cut back for FY2021)
 - ▼ Software Licensing - \$16K (Motorola paid in September 2019)
- ▼ Public Works Administration - \$15K
 - ▼ Personnel Costs - \$15K (Public Works Director salary split with Airport starting FY2021)
- ▲ Parks & Trails - \$10K
 - ▲ Personnel Costs - 16K (Three positions moved from Horseshoe Bend to Parks and Trails)
 - ▼ Contract Services - \$1K (Personnel Safety purchased September 2019)
 - ▼ Park & Playground Maintenance - \$4K (Meters installed at Golliard and skatepark, rock for skatepark)

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ALL FUNDS - Expense	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense					
Personnel					
10-General Fund	1,877,155	2,100,465	1,877,155	2,100,465	▼ -10.6%
15-Highway User Fund	46	38	46	38	▲ 20.0%
45-Horseshoe Bend Fund	102,133	215,189	102,133	215,189	▼ -52.5%
46-Airport Fund	29,623	18,426	29,623	18,426	▲ 60.8%
55-Golf Fund	144,552	32,584	144,552	32,584	▲ 343.6%
Personnel Total	2,153,510	2,366,702	2,153,510	2,366,702	-9.0%
Operating					
10-General Fund	571,309	651,260	571,309	651,260	▼ -12.3%
12-Emergency Reserve Fund	495	-	495	-	0.0%
15-Highway User Fund	29,081	33,668	29,081	33,668	▼ -13.6%
16-Substance Abuse Fund	-	-	-	-	0.0%
20-Debt Service Fund	101,505	102,261	101,505	102,261	-0.7%
25-Miscellaneous Grants	392,372	881,642	392,372	881,642	▼ -55.5%
32-JCEF Fund	3,075	3,000	3,075	3,000	2.5%
36-Donation Fund	128	229	128	229	▼ -44.3%
40-Capital Project Fund	966,066	326,514	966,066	326,514	▲ 195.9%
45-Horseshoe Bend Fund	86,146	142,946	86,146	142,946	▼ -39.7%
46-Airport Fund	67,395	16,753	67,395	16,753	▲ 302.3%
55-Golf Fund	79,223	11,425	79,223	11,425	▲ 593.4%
57-Cemetery Fund	2,176	3,744	2,176	3,744	▼ -41.9%
72-Fire Pension	5,226	30,134	5,226	30,134	▼ -82.7%
Operating Total	2,304,196	2,203,577	2,304,196	2,203,577	4.6%
Expense Total	4,457,706	4,570,279	4,457,706	4,570,279	-2.5%
Transfer Out					
Transfers					
10-General Fund	-	-	-	-	0.0%
15-Highway User Fund	-	-	-	-	0.0%
20-Debt Service Fund	-	-	-	-	0.0%
25-Miscellaneous Grants	-	-	-	-	0.0%
45-Horseshoe Bend Fund	-	-	-	-	0.0%
46-Airport Fund	-	-	-	-	0.0%
48-Land Fund	-	-	-	-	0.0%
57-Cemetery Fund	-	-	-	-	0.0%
Transfers Total	-	-	-	-	0.0%
Transfer Out Total	-	-	-	-	0.0%

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

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ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Revenue					
10-General Fund	3,460,213	3,864,078	3,460,213	3,864,078	▼ -10.5%
Taxes	1,738,753	2,867,582	1,738,753	2,867,582	▼ -39.4%
Intergovernmental	533,544	474,558	533,544	474,558	▲ 12.4%
Other Revenue	1,122,703	411,210	1,122,703	411,210	▲ 173.0%
Permits & Fees	65,213	110,728	65,213	110,728	▼ -41.1%
12-Emergency Reserve Fund	24,982	-	24,982	-	0.0%
Emergency Reserve Fund	24,982	-	24,982	-	0.0%
15-Highway User Fund	165,998	362,949	165,998	362,949	▼ -54.3%
Intergovernmental	165,768	357,781	165,768	357,781	▼ -53.7%
Other Revenue	230	5,167	230	5,167	▼ -95.6%
16-Substance Abuse Fund	230	321	230	321	▼ -28.4%
Revenue	230	321	230	321	▼ -28.4%
20-Debt Service Fund	1,036	29,362	1,036	29,362	▼ -96.5%
Other Revenue	1,036	29,362	1,036	29,362	▼ -96.5%
25-Miscellaneous Grants	790,519	879,861	790,519	879,861	▼ -10.2%
Misc Grants Revenue	790,519	879,861	790,519	879,861	▼ -10.2%
32-JCEF Fund	687	1,345	687	1,345	▼ -48.9%
Intergovernmental	687	1,345	687	1,345	▼ -48.9%
36-Donation Fund	770	845	770	845	-8.8%
Donation Revenue	770	845	770	845	-8.8%
40-Capital Project Fund	589,032	45,792	589,032	45,792	▲ 1186.3%
Other Revenue	-	-	-	-	0.0%
Non-Operating	-	-	-	-	0.0%
Capital Project Revenue	589,032	45,792	589,032	45,792	▲ 1186.3%
45-Horseshoe Bend Fund	666,743	1,896,891	666,743	1,896,891	▼ -64.9%
Revenue	666,149	1,895,794	666,149	1,895,794	▼ -64.9%
Non-Operating	594	1,098	594	1,098	-45.9%
46-Airport Fund	119,910	119,685	119,910	119,685	0.2%
Revenue	119,910	119,685	119,910	119,685	0.2%
Non-Operating	-	-	-	-	0.0%
48-Land Fund	-	-	-	-	0.0%
Revenue	-	-	-	-	0.0%
55-Golf Fund	276,895	48,111	276,895	48,111	▲ 475.5%
Other Revenue	276,895	48,111	276,895	48,111	▲ 475.5%
57-Cemetery Fund	22,415	7,385	22,415	7,385	▲ 203.5%
Revenue	22,415	7,385	22,415	7,385	▲ 203.5%
72-Fire Pension	36,711	(1,318)	36,711	(1,318)	▼ -2884.7%
Intergovernmental	5,145	4,329	5,145	4,329	▲ 18.8%
Revenue	31,566	(5,648)	31,566	(5,648)	▼ -658.9%
Revenue Total	6,156,140	7,255,306	6,156,140	7,255,306	-15.1%

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

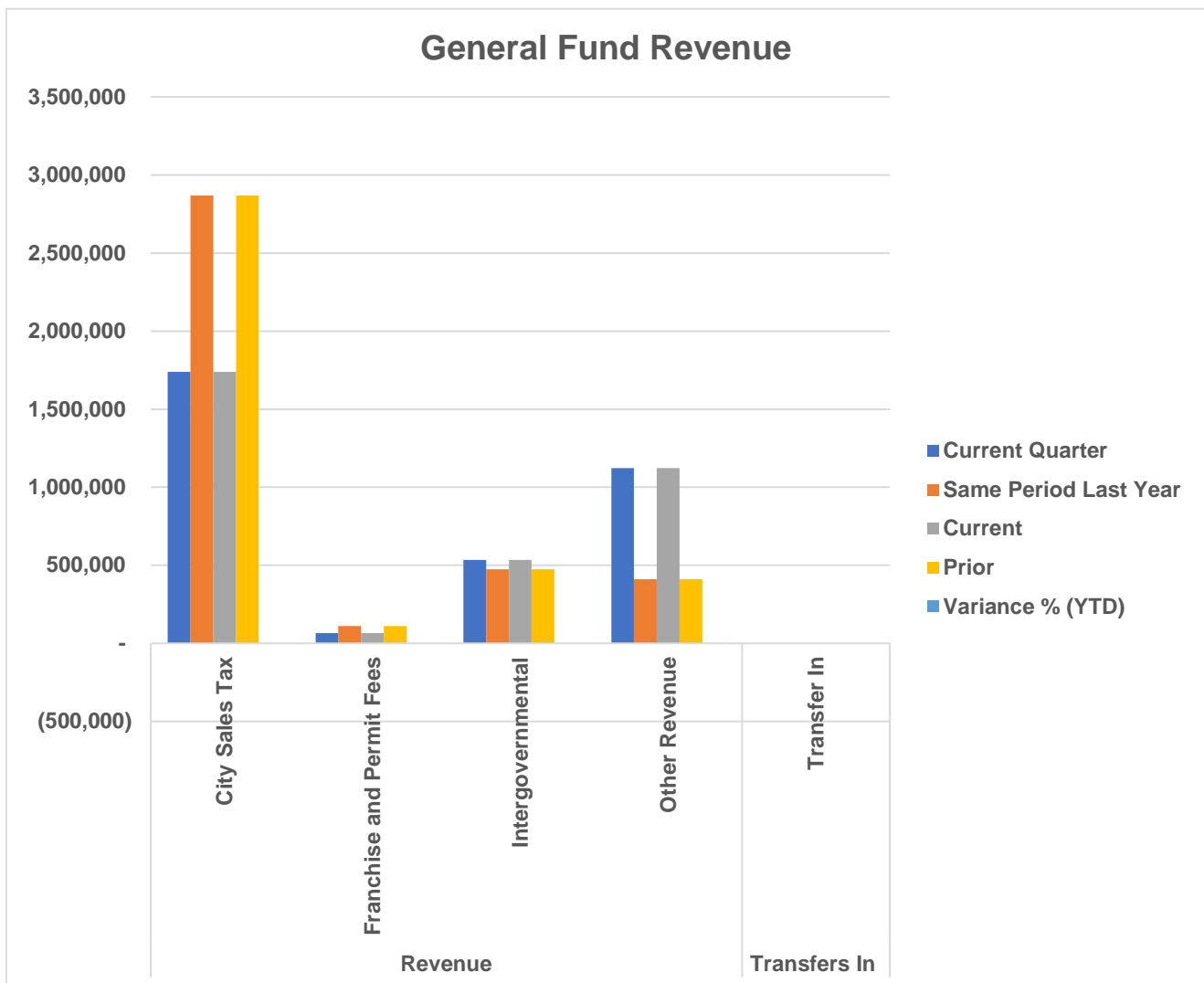
CITY OF PAGE
FISCAL YEAR 2021
ENDING SEPTEMBER 30, 2020

ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Transfers In					
10-General Fund	-	-	-	-	0.0%
Non-Operating	-	-	-	-	0.0%
12-Emergency Reserve Fund	-	-	-	-	0.0%
Emergency Reserve Fund	-	-	-	-	0.0%
15-Highway User Fund	-	-	-	-	0.0%
Other Revenue	-	-	-	-	0.0%
20-Debt Service Fund	-	23,737	-	23,737	-100.0%
Interfund Transfers	-	23,737	-	23,737	-100.0%
25-Miscellaneous Grants	-	-	-	-	0.0%
Misc Grants Revenue	-	-	-	-	0.0%
40-Capital Project Fund	-	-	-	-	0.0%
Non-Operating	-	-	-	-	0.0%
Capital Project Revenue	-	-	-	-	0.0%
Transfers In Total	-	23,737	-	23,737	-100.0%
Grand Total	6,156,140	7,279,043	6,156,140	7,279,043	-15.4%

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

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 ENDING SEPTEMBER 30, 2020

GENERAL FUND Revenue	Current Quarter	Same Period Last Year	Current	Prior	Variance % (YTD)
Revenue					
City Sales Tax	1,738,753	2,867,582	1,738,753	2,867,582	▼ -39.4%
Franchise and Permit Fees	65,213	110,728	65,213	110,728	▼ -41.1%
Intergovernmental	533,544	474,558	533,544	474,558	▲ 12.4%
Other Revenue	1,122,703	411,210	1,122,703	411,210	▲ 173.0%
Revenue Total	3,460,213	3,864,078	3,460,213	3,864,078	-10.5%
Transfers In					
Transfer In	-	-	-	-	0.0%
Transfers In Total	-	-	-	-	0.0%
Grand Total	3,460,213	3,864,078	3,460,213	3,864,078	-10.5%



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

































CITY OF PAGE
FISCAL YEAR 2021
ENDING SEPTEMBER 30, 2020

GENERAL FUND - Total Expense	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense	2,448,464	2,751,726	2,448,464	2,751,726	▼ -11.0%
Personnel	1,877,155	2,100,465	1,877,155	2,100,465	▼ -10.6%
Operating	571,309	651,260	571,309	651,260	▼ -12.3%
Transfer Out	-	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Total	2,448,464	2,751,726	2,448,464	2,751,726	▼ -11.0%

GENERAL FUND - Personnel Expenses	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Personnel	1,877,155	2,100,465	1,877,155	2,100,465	▼ -10.6%
General Government	324,857	332,017	324,857	332,017	-2.2%
City Administration	53,472	74,304	53,472	74,304	▼ -28.0%
City Attorney	56,815	49,493	56,815	49,493	▲ 14.8%
City Clerk	35,937	35,230	35,937	35,230	2.0%
City Council	13,893	14,283	13,893	14,283	-2.7%
Finance	76,415	79,546	76,415	79,546	-3.9%
Human Resource/Risk Mang.	24,534	21,948	24,534	21,948	▲ 11.8%
Information Technology	63,791	57,212	63,791	57,212	▲ 11.5%
Community & Recreation Services	180,532	230,445	180,532	230,445	▼ -21.7%
Community & Rec Services Admin	6,903	7,873	6,903	7,873	▼ -12.3%
Library	45,455	77,144	45,455	77,144	▼ -41.1%
Recreation	7,312	37,540	7,312	37,540	▼ -80.5%
Community Center	36,992	40,521	36,992	40,521	-8.7%
Parks & Trails Maintenance	83,870	67,367	83,870	67,367	▲ 24.5%
Community Development	104,028	119,041	104,028	119,041	▼ -12.6%
Building & Code Compliance	21,845	34,556	21,845	34,556	▼ -36.8%
Community Dev-Econ Development	68,010	69,653	68,010	69,653	-2.4%
Planning & Zoning	14,173	14,832	14,173	14,832	-4.4%
Magistrate	83,295	87,293	83,295	87,293	-4.6%
Magistrate	83,295	87,293	83,295	87,293	-4.6%
Public Safety-Fire	377,543	452,928	377,543	452,928	▼ -16.6%
Fire Department	377,543	452,928	377,543	452,928	▼ -16.6%
Public Safety-Police	615,961	660,819	615,961	660,819	-6.8%
Communications	110,097	101,935	110,097	101,935	8.0%
Investigations	87,167	97,971	87,167	97,971	▼ -11.0%
Patrol	360,628	393,649	360,628	393,649	-8.4%
Police Dept. Administration	58,070	67,263	58,070	67,263	▼ -13.7%
Public Works	190,939	217,923	190,939	217,923	▼ -12.4%
Buildings Maintenance	38,413	48,422	38,413	48,422	▼ -20.7%
Central Garage	31,568	33,441	31,568	33,441	-5.6%
Public Works Administration	120,958	136,059	120,958	136,059	▼ -11.1%
Corrals	-	-	-	-	0.0%
Personnel Total	1,877,155	2,100,465	1,877,155	2,100,465	▼ -10.6%

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

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GENERAL FUND - Operating Expense	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Operating	571,309	651,260	571,309	651,260	 -12.3%
General Government	380,135	359,064	380,135	359,064	 5.9%
City Administration	1,096	6,551	1,096	6,551	 -83.3%
City Attorney	2,408	417	2,408	417	 477.7%
City Clerk	8,147	8,846	8,147	8,846	-7.9%
City Council	7,464	15,893	7,464	15,893	 -53.0%
Finance	33,950	35,187	33,950	35,187	-3.5%
General Services	166,950	115,114	166,950	115,114	 45.0%
Human Resource/Risk Mang.	99,975	90,835	99,975	90,835	 10.1%
Information Technology	60,145	86,221	60,145	86,221	 -30.2%
Community & Recreation Services	21,828	44,134	21,828	44,134	 -50.5%
Community & Rec Services Admin	300	1,878	300	1,878	 -84.0%
Community Center	1,500	2,004	1,500	2,004	 -25.2%
Golf Course Mtce	-	-	-	-	0.0%
Library	6,035	7,700	6,035	7,700	 -21.6%
Parks & Trails Maintenance	5,053	11,353	5,053	11,353	 -55.5%
Recreation	8,939	21,199	8,939	21,199	 -57.8%
Community Development	42,227	38,888	42,227	38,888	 8.6%
Building & Code Compliance	190	2,363	190	2,363	 -91.9%
Community Dev-Econ Development	36,779	33,603	36,779	33,603	9.5%
Planning & Zoning	5,257	2,922	5,257	2,922	 79.9%
Magistrate	2,355	10,084	2,355	10,084	 -76.6%
Magistrate	2,355	10,084	2,355	10,084	 -76.6%
Public Safety-Fire	45,217	62,021	45,217	62,021	 -27.1%
Fire Department	45,217	62,021	45,217	62,021	 -27.1%
Public Safety-Police	33,972	75,928	33,972	75,928	 -55.3%
Communications	4,126	6,684	4,126	6,684	 -38.3%
Investigations	3,492	6,744	3,492	6,744	 -48.2%
Patrol	21,113	46,578	21,113	46,578	 -54.7%
Police Dept. Administration	5,241	15,923	5,241	15,923	 -67.1%
Public Works	45,576	61,142	45,576	61,142	 -25.5%
Buildings Maintenance	20,003	16,076	20,003	16,076	 24.4%
Central Garage	23,129	42,739	23,129	42,739	 -45.9%
Corrals	1,330	1,505	1,330	1,505	 -11.6%
Public Works Administration	1,114	822	1,114	822	 35.6%
Transfers	-	-	-	-	0.0%
General Government	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%
Grand Total	571,309	651,260	571,309	651,260	 -12.3%

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

CITY OF PAGE
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Interfund Transfers FY2021			
Fund	Transfer In	Transfer Out	Net
10-General Fund	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0
TRANSFER TO DEBT SERVICE	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
TRANSFERS FROM HORSESHOE BEND	0	0	0
TRANSFER TO EMERGENCY RESERVE	0	0	0
TRANSFER TO OTHER FUNDS	0	0	0
12-Emergency Reserve Fund	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
15-Highway User Fund	0	0	0
TRANSFERS TO CAPITAL PROJECTS	0	0	0
20-Debt Service Fund	0	0	0
TRANSFER FROM AIRPORT FUND	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
TRANSFER FROM REFUSE FUND	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
25-Miscellaneous Grants	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
40-Capital Project Fund	0	0	0
TRANSFER FOR CEMETERY	0	0	0
TRANSFER FOR HURF	0	0	0
TRANSFER FROM AIRPORT	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
45-Horseshoe Bend Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
46-Airport Fund	0	0	0
TRANSFER TO DEBT SERVICE	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
48-Land Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
57-Cemetery Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
Net	0	0	0