



Fiscal Year 2021

Quarterly Financial Report

For the Period Ending June 30, 2021

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 2021
QUARTER ENDING JUNE 30, 2021

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-4); Communication Specialist (FT-2, PT-1); Reserve Firefighters/EMTs
- Horseshoe Bend - Cashiers (Seasonal FT-2)
- City Attorney - Assistant City Attorney (FT-1)
- Community Development - Planning Director (FT-1)
- Library - Children's Library Aide (PT-1)
- Public Works - Building Maintenance Worker (FT-1)
- Community Center - Aide (PT-1)

Capital

Fund 40

Capital Equipment Purchases made this quarter-**\$1,083,129**

- Public Works - Streets Snow Plow \$16,066; Service body \$7,010; Cargo Trailer \$7,490; Case Track Loader \$59,996; Cart-away concrete mixer \$35,720; Use tax \$2,939
- Public Works 2021 Ford Explorer \$31,399
- Fire Ambulance \$158,685 + tax \$8,829; Brush Truck \$123,995; Power Gurnerys \$39,851 & \$28,521; Extrication Tool Package \$27,954; Ferno Floor Installation \$1,623; Defibrillator \$35,859; Use tax \$6,948
- Police Dispatch Console/Software \$149,239; Vehicle Upfitting equipment \$37,264; two 2021 Ford F150 \$87,928; Use Tax \$2,087; Leased Police Vehicles (\$46,380; Interest \$4,892)
- Community Services Quonset Hut \$21,805; Mobile Stage \$50,000 + shipping \$3,800 + registration \$4
- General Government 2017 Suburban \$44,000 + tax and registration \$2,416; Use tax \$130
- Horseshoe Bend Small office \$10,068
- Golf Golf Leases (\$24,527; Interest \$5,708 moved to Golf Fund to Capital in Feb 2021)

Capital Improvement Project expenses this quarter-**\$171,752**

- Public Works Public Works Facility \$13,340; Sign Plotter \$8,468; Sign Plotter sheets \$5,631
- Fire Cooler Replacement \$24,600; Kitchen \$25,376
- Police Ballistic Windows \$16,238
- Community Services Footing and Wall for building \$7,900
- Community Development City Center \$39,253
- General Government Toughbooks \$19,463; Fiber Build Out \$2,501; Use tax \$244
- Airport South Ramp and Taxiway Design \$6,240; Jviation \$2,500

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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	(2,902,961)	4,347,000	(3,232,843)	6,171,251	-11%	42%
12-Emergency Reserve Fund	(965)	134,104	(457)	160,868	53%	20%
15-Highway User Fund	(515,769)	240,157	(788,691)	310,006	-53%	29%
16-Substance Abuse Fund	0	366	0	450	0%	23%
20-Debt Service Fund	(1,024,100)	3,805	(1,041,000)	68	-2%	-98%
25-Miscellaneous Grants	(1,442,186)	1,481,451	(1,174,335)	966,306	19%	-35%
32-JCEF Fund	0	655	0	918	0%	40%
36-Donation Fund	(377)	3,204	(7,967)	8,114	-2012%	153%
40-Capital Project Fund	(3,171,177)	2,300,845	(1,254,882)	39,221	60%	-98%
45-Horseshoe Bend Fund	(1,310,034)	640,573	(232,984)	966,284	82%	51%
46-Airport Fund	(56,078)	153,264	(72,528)	109,585	-29%	-28%
48-Land Fund	0	0	0	0	0%	0%
55-Golf Fund	(859,252)	3,472,969	(317,810)	350,709	63%	-90%
57-Cemetery Fund	(3,856)	20,774	(7,045)	16,862	-83%	-19%
72-Fire Pension	(850)	88,150	(850)	43,862	0%	-50%
Total	(\$11,287,606)	\$12,887,317	(\$8,131,392)	\$9,144,505	28%	-29%

Fund Summary by Year

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(12,237,169)	16,641,923	(11,349,565)	16,504,735	4,404,754	5,155,170
12-Emergency Reserve Fund	(1,499)	173,091	(2,149)	342,319	171,592	340,170
15-Highway User Fund	(909,459)	1,056,570	(975,672)	922,777	147,111	(52,895)
16-Substance Abuse Fund	500	1,207	0	3,021	1,707	3,021
20-Debt Service Fund	(1,396,142)	124,873	(1,393,759)	1,508	(1,271,269)	(1,392,251)
25-Miscellaneous Grants	(4,505,167)	4,592,086	(3,643,645)	3,492,988	86,919	(150,656)
32-JCEF Fund	(10,888)	4,554	(7,650)	3,125	(6,334)	(4,525)
36-Donation Fund	(1,419)	6,438	(15,290)	12,941	5,019	(2,348)
40-Capital Project Fund	(5,653,845)	3,983,819	(3,056,834)	1,303,349	(1,670,027)	(1,753,486)
45-Horseshoe Bend Fund	(2,400,163)	4,426,374	(793,851)	2,575,525	2,026,211	1,781,673
46-Airport Fund	(355,697)	566,284	(464,575)	562,343	210,587	97,767
48-Land Fund	0	0	0	525,309	0	525,309
55-Golf Fund	(1,398,663)	3,818,002	(997,701)	1,035,038	2,419,339	37,337
57-Cemetery Fund	(11,115)	59,685	(11,840)	84,207	48,570	72,367
72-Fire Pension	(60,574)	38,215	(85,312)	190,037	(22,359)	104,725
Total	(\$28,941,300)	\$35,493,121	(\$22,797,844)	\$27,559,222	\$6,551,821	\$4,761,378

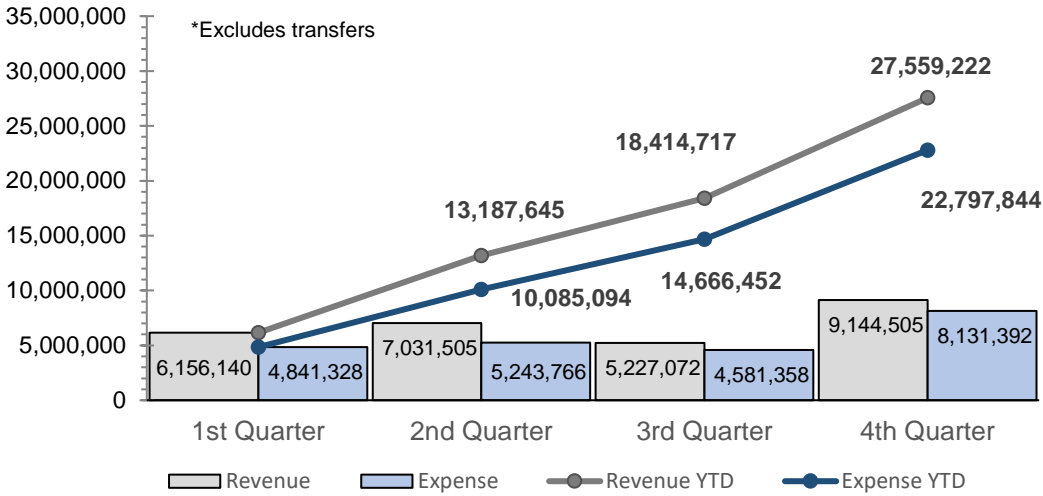
Cash Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	End of Prior Qtr	Current YTD	Variance % from	
	As of 6/30/20	As of 3/31/21	As of 6/30/21	Prior YTD	Prior QTR
10-General	8,593,680	13,008,768	13,254,786	54.2%	1.9%
12-Emergency Reserve Fund	8,542,601	8,722,360	9,179,271	7.5%	5.2%
15-HURF	35,833	510,304	(53,068)	-248.1%	-110.4%
16-Substance Abuse	27,741	30,312	30,762	10.9%	1.5%
20-Debt Service	7,773,803	7,274,431	6,731,758	-13.4%	-7.5%
25-Misc. Grants	93,152	174,351	(57,954)	-162.2%	-133.2%
32-JCEF	25,285	20,056	20,635	-18.4%	2.9%
36-Donations	34,052	31,557	29,326	-13.9%	-7.1%
40-Capital Projects	1,948,234	1,052,094	2,459,679	26.3%	133.8%
45-Horseshoe Bend	3,207,534	2,552,633	2,574,527	-19.7%	0.9%
46-Airport	1,151,315	1,233,814	862,883	-25.1%	-30.1%
48-Land	0	525,309	0	0.0%	-100.0%
55-Golf	0	(6,011)	76,215	0.0%	1368.0%
57-Cemetery	290,120	350,257	361,838	24.7%	3.3%
72-Fire Pension	506,176	567,789	610,901	20.7%	7.6%
Total	32,229,526	36,048,023	36,081,559	12.0%	0.1%

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ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

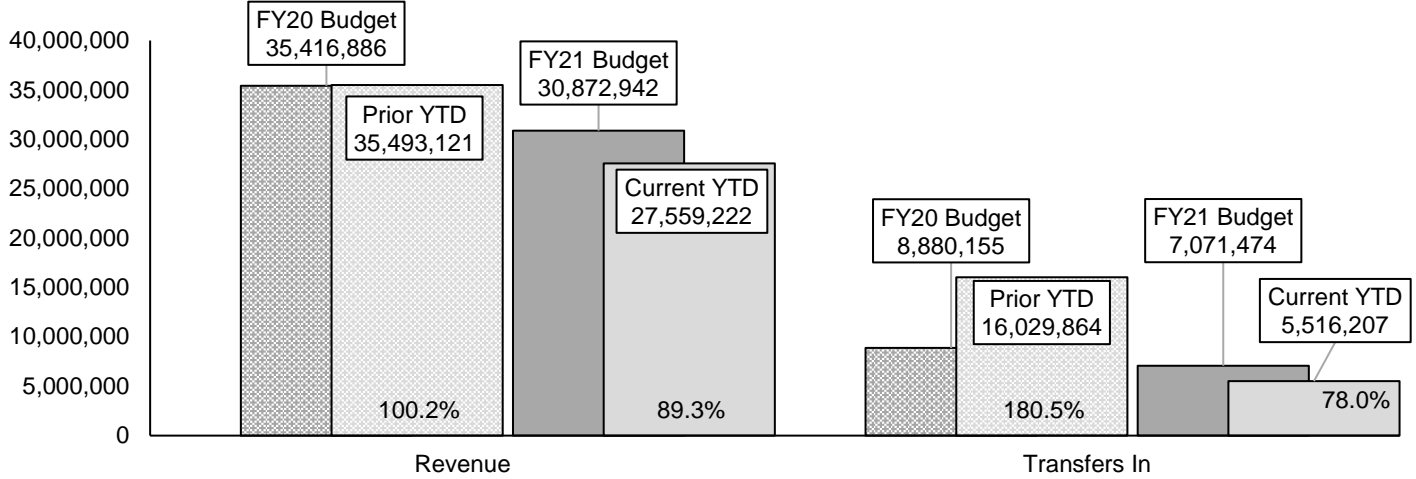
REVENUE VS EXPENSE BY QUARTER - All Funds



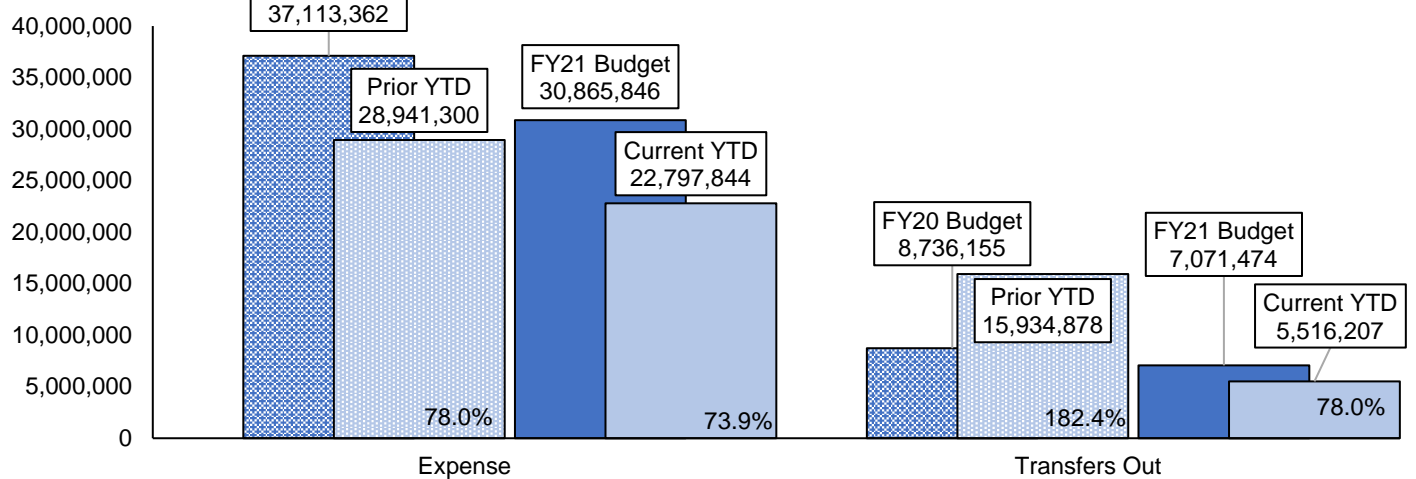
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	2,681,807	1,314,811
2ND	3,162,635	1,787,740
3RD	(895,165)	645,714
4TH	1,602,544	1,013,113
Total	\$6,551,821	\$4,761,378

*Excludes transfers

ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD



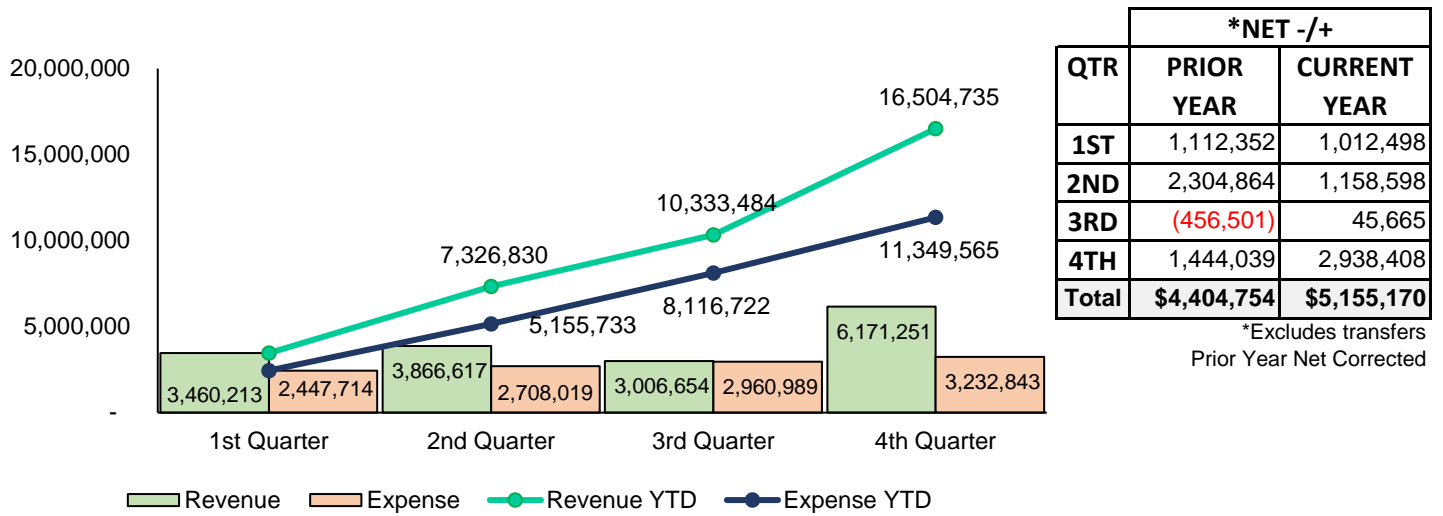
ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD



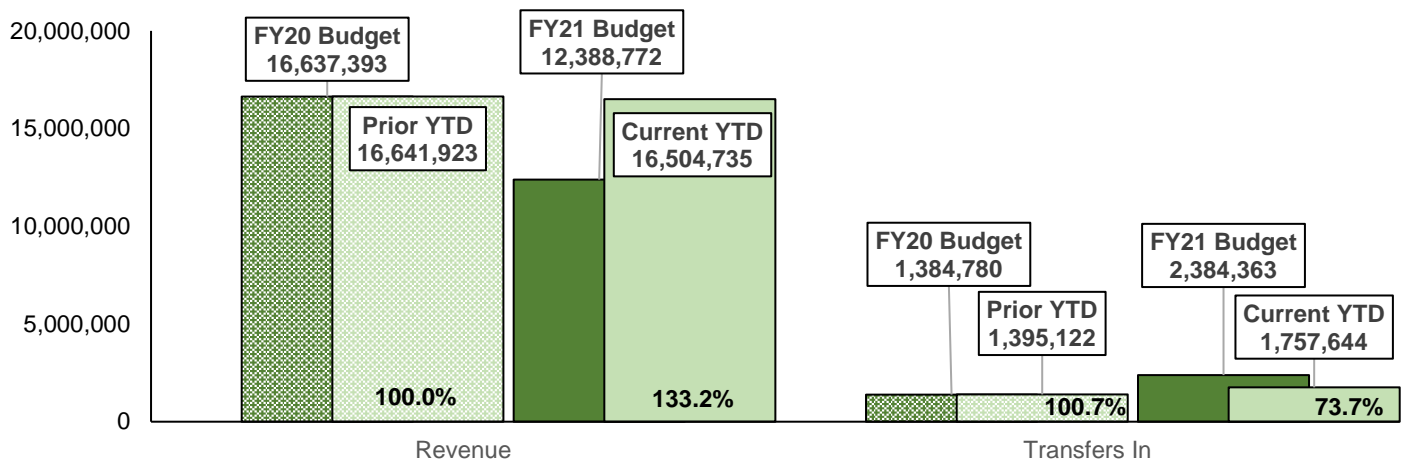
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GENERAL FUND - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

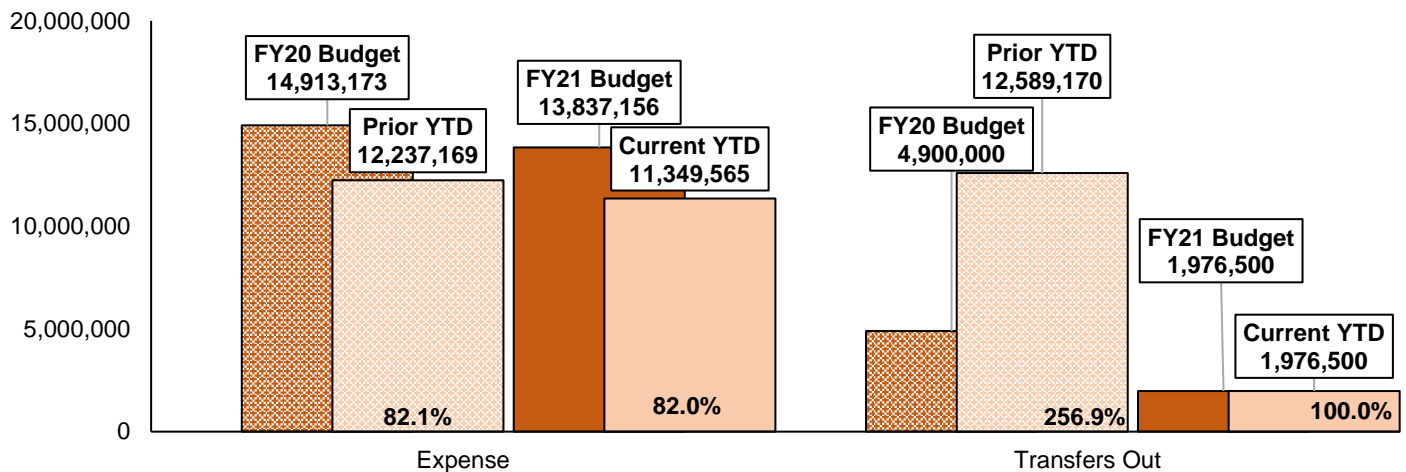
REVENUE VS EXPENSE BY QUARTER - General Fund



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	3,135,734	68.2	4,806,940	69.6	1,671,205	53.3	
	PERMITS, FRANCHISE & OTHER FEES	144,886	3.2	126,718	1.8	(18,167)	(12.5)	
	INTERGOVERNMENTAL	559,556	12.2	691,956	10.0	132,400	23.7	
	OTHER	506,823	11.0	545,637	7.9	38,814	7.7	
	TOTAL FUND REVENUE	4,347,000	94.6	6,171,251	89.4	1,824,251	42.0	
	INTERFUND TRANSFERS-IN	248,336	5.4	730,321	11.8	481,985	194.1	
	REVENUE + TRANSFERS TOTAL	4,595,336	100.0	6,901,573	101.3	2,306,237	50.2	
		SAME QTR	% OF	CURRENT	% OF		%	
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE	
EXPENDITURES	CITY ADMINISTRATION	61,908	1.3	69,924	1.0	8,016	12.9	
	CITY COUNCIL	20,038	0.4	25,894	0.4	5,856	29.2	
	CITY CLERK	48,146	1.0	53,724	0.8	5,578	11.6	
	CITY ATTORNEY	80,228	1.7	64,936	0.9	(15,293)	(19.1)	
	COMMUNITY & REC SERVICES ADMIN	8,136	0.2	9,440	0.1	1,304	16.0	
	COMMUNITY CENTER	48,889	1.1	54,580	0.8	5,691	11.6	
	GENERAL SERVICES	175,606	3.8	188,670	2.7	13,064	7.4	
	CORRALS	5,836	0.1	2,841	0.0	(2,995)	(51.3)	
	POLICE DEPT. ADMINISTRATION	77,356	1.7	64,789	0.9	(12,567)	(16.2)	
	PATROL	451,496	9.8	475,597	6.9	24,101	5.3	
	COMMUNICATIONS	134,432	2.9	128,354	1.9	(6,078)	(4.5)	
	INVESTIGATIONS	101,143	2.2	120,630	1.7	19,486	19.3	
	FIRE DEPARTMENT	479,556	10.4	558,049	8.1	78,493	16.4	
	HUMAN RESOURCE/RISK MANG.	239,019	5.2	113,335	1.6	(125,684)	(52.6)	
	FINANCE	91,885	2.0	92,008	1.3	123	0.1	
	MAGISTRATE	98,614	2.1	125,885	1.8	27,272	27.7	
	LIBRARY	59,863	1.3	115,698	1.7	55,835	93.3	
	COMMUNITY/ECONOMIC DEV.	162,701	3.5	151,387	2.2	(11,314)	(7.0)	
	PLANNING & ZONING	14,958	0.3	35,708	0.5	20,750	138.7	
	BUILDING & CODE COMPLIANCE	30,123	0.7	29,764	0.4	(359)	(1.2)	
	CENTRAL GARAGE	71,449	1.6	104,950	1.5	33,501	46.9	
	INFORMATION TECHNOLOGY	135,715	3.0	204,402	3.0	68,687	50.6	
	BUILDINGS MAINTENANCE	58,060	1.3	135,238	2.0	77,178	132.9	
	PUBLIC WORKS ADMINISTRATION	137,558	3.0	155,853	2.3	18,294	13.3	
	PARKS & TRAILS MAINTENANCE	75,470	1.6	108,093	1.6	32,622	43.2	
	RECREATION	34,775	0.8	43,096	0.6	8,321	23.9	
	GOLF COURSE MTCE	0	0.0	0	0.0	0	0.0	
		TOTAL FUND EXPENDITURES	2,902,961	63.2	3,232,843	46.8	329,882	11.4
		INTERFUND TRANSFERS-OUT	603,028	13.1	1,976,500	28.6	1,373,472	227.8
		EXPENDITURES + TRANSFERS TOTAL	3,505,989	76.3	5,209,343	75.5	1,703,355	48.6
	NET +/- EXCLUDING TRANSFERS	\$1,444,039	31.4	\$2,938,408	42.6	\$1,494,369	103.5	
	NET +/- INCLUDING TRANSFERS	\$1,089,347	23.7	\$1,692,229	25.8	\$602,882	(55.3)	

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

Revenues - Increase of \$1.8M (Amounts are approximate)

- ▲ Taxes - Increase of \$1.7M due to increase in sales tax revenue and \$20K Smart & Safe Funds (new)
- ▼ Permits, Franchise & Other Fees - Decrease \$18K (Franchise Fee-Gas -\$8K, Franchise Fee-Cable -\$3K Building Fees -\$13K, Plate Fees -\$1K, Franchise Fee-Electric +\$8K)
- ▲ Intergovernmental - \$132K (State Sales Tax +\$75K; Vehicle License Tax +\$33K; State Revenue Sharing +\$24)

Expenditures - Decrease of \$330K (Amounts are approximate)

- ▼ City Attorney - \$15K
 - ▲ Personnel Costs - \$9K (Part-time Executive Admin Assistant changed to full-time with benefits split with Community/Economic Development department)
 - ▲ Operating Supplies - \$1K (Furniture purchase for new Assistant City Attorney position)
 - ▼ Contract Services -\$27K (FY20 - Legal Services for Essential Air Services)
- ▼ Police Administration - \$13K
 - ▼ Personnel Costs - \$14K (Police Chief not formally filled until June 2021)
 - ▼ Operating Supplies - \$3K (Supplies for conference room purchased in FY20)
 - ▲ Uniform allowance - \$2K (new line item added in FY21)
 - ▲ Contract Services - \$2K (new line item added in FY21)
- ▲ Investigations - \$19K
 - ▲ Personnel - \$11K (Pay adjustments and increase of Worker Comp insurance)
 - ▲ Investigations- \$4K (Precise Digital for interview room equipment- \$4K)
 - ▲ Contract Services - \$5K (Evidence Management Specialists LLC for evidence room audit)
- ▲ Fire Department - \$78K
 - ▲ Personnel Costs - \$30K (Hired two Full-Time firefighters in FY2021, one firefighter returned from military leave)
 - ▲ Operating Supplies - \$1K
 - ▲ Rescue Supplies - \$4K (FY21 purchased TRT supplies)
 - ▼ Rescue Equipment - \$2K (FY20 purchased helmet)
 - ▲ Equipment Repair/Maintenance - \$7K (FY21 - Rush Truck Center Engine 10 parts \$5K, LN Curtis and Sons SCBA Flow testing \$2K)
 - ▲ Turnout Replacement - \$34K (LN Curtis and Sons jacket and pants \$28K, new sets \$8K)
 - ▲ Contract Services - \$14K (FY21 Quick Med Claim in increase of \$15K from FY20 same period)
 - ▼ Medical Supplies - \$9K (FY21 grant covered \$4K, higher use of supplies in FY20)
 - ▼ Travel, Meals, and Schools - \$3K (ARFF Training costs allocated to Airport CARES grant in FY21)
 - ▲ SCBA Equipment & Cylinders - \$2K (replacement parts purchased in FY21, none in FY20)
 - ▲ Fire Hose Replacement - \$3K (replacement purchased in FY21, none in FY20)
- ▼ Human Resources - \$126K
 - ▲ Personnel Costs - \$3K (Wage adjustments)
 - ▼ Contract Services - \$7K (NeoGov purchased in FY20)
 - ▲ Employee Training - \$11K (institute for Advanced Development LLC - Consulting and Coaching \$9K, SunTrust Bank \$3K)
 - ▲ Employee Programs - \$4K (Addition of Atta Girl/Boy Award and Years of Service in 4th Quarter FY21, Years of Service award held in 1st Quarter of FY21 last year)
 - ▲ Risk Management - \$11K (Disinfectant Services \$3K, vehicle repairs \$5K, received insurance reimbursement in FY20 \$4K)
 - ▼ Unemployment Insurance - \$41K (COVID 19 related lay offs in FY20)
 - ▼ Retirement/Leave Benefit Disbursement - \$17K (COVID 19 related lay offs in and two long time employees left in FY20)
 - ▲ Publications and Advertising - \$2K (Increase of job advertisement in FY21)
 - ▼ Liability & Property Insurance - \$93K (Coverage paid in April in FY2020 and March in FY2021)
- ▲ Magistrate - \$27K
 - ▲ Personnel costs - \$13K (Full-time magistrate hired and wage adjustments)
 - ▲ Office Equipment - \$3K (no equipment purchased in 4th Quarter FY20)
 - ▲ Contract Services - \$12K (Increase in public defender billing)
- ▲ Library - \$55K
 - ▲ Personnel costs - \$55K (only manager working in most of 4th Quarter in FY20 due to COVID-19)
- ▲ Planning and Zoning - \$21K
 - ▲ Personnel Costs - \$34 (Wage adjustments)
 - ▲ Contract Services - \$17K (Increase of on-call engineering services)
- ▲ Central Garage - \$34K
 - ▲ Personnel Costs - \$4K (Temporary laborer hired for Public Works building move in FY2021)
 - ▲ Contract Services - \$17K (Lock Blocks LLC - temporary Public Works building lease)
 - ▲ Fuel - \$11K (Increased fuel use and price)
 - ▲ Vehicle Repair Maintenance - \$3K (Page Steel Co. - 40' Conex box rental)
 - ▲ Heavy Equipment Repair - \$2K (Sonsray Machinery LLC - Loader blade replacement)
 - ▼ Tires - \$3K (Tractor tire and other tire replacement in FY20)

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Continued...

- ▲ Information Technology - \$69K
 - ▲ Personnel Costs - \$6K (Wage adjustments)
 - ▲ Equipment Repair and Upgrades - \$22K (purchased monitors, printers, web cams, scanner, laptops, etc replacements in FY21)
 - ▲ Software Licensing - \$39K (Clearcompany \$17K, PCS Mobile Net Cloud \$5K, CDW Government Inc \$4K, Spillman Redhat \$2K, other software purchases)
 - ▼ Utilities - \$3K (Southcentral Communications -\$3K)
 - ▲ Contract Services - \$4K (Dynamic Web Solutions online form builder \$4K)
- ▲ Building Maintenance - \$77K
 - ▲ Personnel Costs - \$13K (Wage adjustments and full-time custodian hired in 4th quarter FY21)
 - ▲ Equipment Repair/Maintenance - \$2K (Increased repair requests)
 - ▲ Facilitates Maintenance - \$62K (Fire cooler replacement \$13K, Golf Patio Doors \$10K, Golf Clubhouse painting \$10K, PD HVAC Repair \$8K, mini split system \$3K, electric and new garage \$4K, Community Center reirrigation unit \$4K, Community Center kitchen doors \$2K, portable cooler for garage \$2K)
- ▲ Public Works Administration - \$18K
 - ▲ Personnel Costs - \$19K (Split Director's salary 65%/35% with Airport Fund, two FT Positions filled in FY21)
- ▲ Parks & Trails - \$33K
 - ▲ Personnel Costs - \$32K (Three positions moved from Horseshoe Bend to Parks and Trails budget)
 - ▲ Operating Supplies - \$2K (Redd's Ace Hardware \$2K - Horseshoe Bend building and mobile stage materials)
 - ▼ Equipment Repair/Maintenance - \$5K (Crop seeder and station clocks purchased in FY20)

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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	2,190,305	2,052,475	8,371,530	8,253,042	1.4%
15-Highway User Fund	0	0	46	38	▲ 20.0%
45-Horseshoe Bend Fund	125,557	823,496	427,553	1,536,713	▼ -72.2%
46-Airport Fund	30,502	17,723	123,564	69,850	▲ 76.9%
55-Golf Fund	178,670	521,105	620,511	848,157	▼ -26.8%
Personnel Total	2,525,034	3,414,799	9,543,204	10,707,800	-10.9%
Operating					
10-General Fund	1,042,539	850,486	2,978,036	3,984,127	▼ -25.3%
12-Emergency Reserve Fund	457	965	2,149	1,499	▲ 43.4%
15-Highway User Fund	788,691	515,769	975,626	909,421	7.3%
16-Substance Abuse Fund	0	0	0	(500)	▲ 100.0%
20-Debt Service Fund	1,041,000	1,024,100	1,393,759	1,396,142	-0.2%
25-Miscellaneous Grants	1,174,335	1,442,186	3,643,645	4,505,167	▼ -19.1%
32-JCEF Fund	0	0	7,650	10,888	▼ -29.7%
36-Donation Fund	7,967	377	15,290	1,419	▲ 977.6%
40-Capital Project Fund	1,254,882	3,171,177	3,056,834	5,653,845	▼ -45.9%
45-Horseshoe Bend Fund	107,427	486,538	366,298	863,450	▼ -57.6%
46-Airport Fund	42,026	38,355	341,012	285,848	▲ 19.3%
55-Golf Fund	139,140	338,147	377,190	550,506	▼ -31.5%
57-Cemetery Fund	7,045	3,856	11,840	11,115	6.5%
72-Fire Pension	850	850	85,312	60,574	▲ 40.8%
Operating Total	5,606,358	7,872,807	13,254,640	18,233,500	-27.3%
Expense Total	8,131,392	11,287,606	22,797,844	28,941,300	-21.2%
Transfer Out					
Transfers					
10-General Fund	1,976,500	603,028	1,976,500	12,589,170	▼ -84.3%
15-Highway User Fund	16,000	93,122	16,000	93,122	▼ -82.8%
20-Debt Service Fund	0	0	147,053	1,146,786	▼ -87.2%
25-Miscellaneous Grants	4,140	37,971	4,140	37,971	▼ -89.1%
45-Horseshoe Bend Fund	736,249	1,435,379	2,420,584	1,435,379	▲ 68.6%
46-Airport Fund	426,621	370,359	426,621	573,050	▼ -25.6%
48-Land Fund	525,309	0	525,309	0	0.0%
57-Cemetery Fund	0	59,399	0	59,399	▼ -100.0%
Transfers Total	3,684,819	2,599,258	5,516,207	15,934,878	-65.4%
Transfer Out Total	3,684,819	2,599,258	5,516,207	15,934,878	-65.4%

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

CITY OF PAGE
FISCAL YEAR 2021
 QUARTER ENDING JUNE 30, 2021

ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Revenue					
10-General Fund	6,171,251	4,347,000	16,504,735	16,641,923	-0.8%
Taxes	4,806,940	3,135,734	11,207,971	12,100,877	-7.4%
Intergovernmental	691,956	559,556	2,390,342	2,112,544	▲ 13.1%
Other Revenue	545,637	506,823	2,509,180	1,890,359	▲ 32.7%
Permits & Fees	126,718	144,886	397,242	538,144	▼ -26.2%
12-Emergency Reserve Fund	160,868	134,104	342,319	173,091	▲ 97.8%
Emergency Reserve Fund	160,868	134,104	342,319	173,091	▲ 97.8%
15-Highway User Fund	310,006	240,157	922,777	1,056,570	▼ -12.7%
Intergovernmental	310,066	239,708	922,199	1,046,706	▼ -11.9%
Other Revenue	(60)	449	578	9,864	▼ -94.1%
16-Substance Abuse Fund	450	366	3,021	1,207	▲ 150.3%
Revenue	450	366	3,021	1,207	▲ 150.3%
20-Debt Service Fund	68	3,805	1,508	124,873	▼ -98.8%
Other Revenue	68	3,805	1,508	124,873	▼ -98.8%
25-Miscellaneous Grants	966,306	1,481,451	3,492,988	4,592,086	▼ -23.9%
Misc Grants Revenue	966,306	1,481,451	3,492,988	4,592,086	▼ -23.9%
32-JCEF Fund	918	655	3,125	4,554	▼ -31.4%
Intergovernmental	918	655	3,125	4,554	▼ -31.4%
36-Donation Fund	8,114	3,204	12,941	6,438	▲ 101.0%
Donation Revenue	8,114	3,204	12,941	6,438	▲ 101.0%
40-Capital Project Fund	39,221	2,300,845	1,303,349	3,983,819	▼ -67.3%
Other Revenue	0	342,033	0	342,033	-100.0%
Non-Operating	0	190,435	0	190,435	-100.0%
Capital Project Revenue	39,221	1,768,377	1,303,349	3,451,351	▼ -62.2%
45-Horseshoe Bend Fund	966,284	640,573	2,575,525	4,426,374	▼ -41.8%
Revenue	966,284	261,359	2,574,561	4,024,228	▼ -36.0%
Non-Operating	0	379,214	964	402,146	-99.8%
46-Airport Fund	109,585	153,264	562,343	566,284	-0.7%
Revenue	109,585	153,264	562,343	566,284	-0.7%
Non-Operating	0	0	0	0	0.0%
48-Land Fund	0	0	525,309	0	0.0%
Revenue	0	0	525,309	0	0.0%
55-Golf Fund	350,709	3,472,969	1,035,038	3,818,002	▼ -72.9%
Other Revenue	350,709	3,472,969	1,035,038	3,818,002	▼ -72.9%
57-Cemetery Fund	16,862	20,774	84,207	59,685	▲ 41.1%
Revenue	16,862	20,774	84,207	59,685	▲ 41.1%
72-Fire Pension	43,862	88,150	190,037	38,215	▲ 397.3%
Intergovernmental	5,145	4,329	19,112	18,761	1.9%
Revenue	38,717	83,820	170,925	19,454	▲ 778.6%
Revenue Total	9,144,505	12,887,317	27,559,222	35,493,121	-22.4%

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

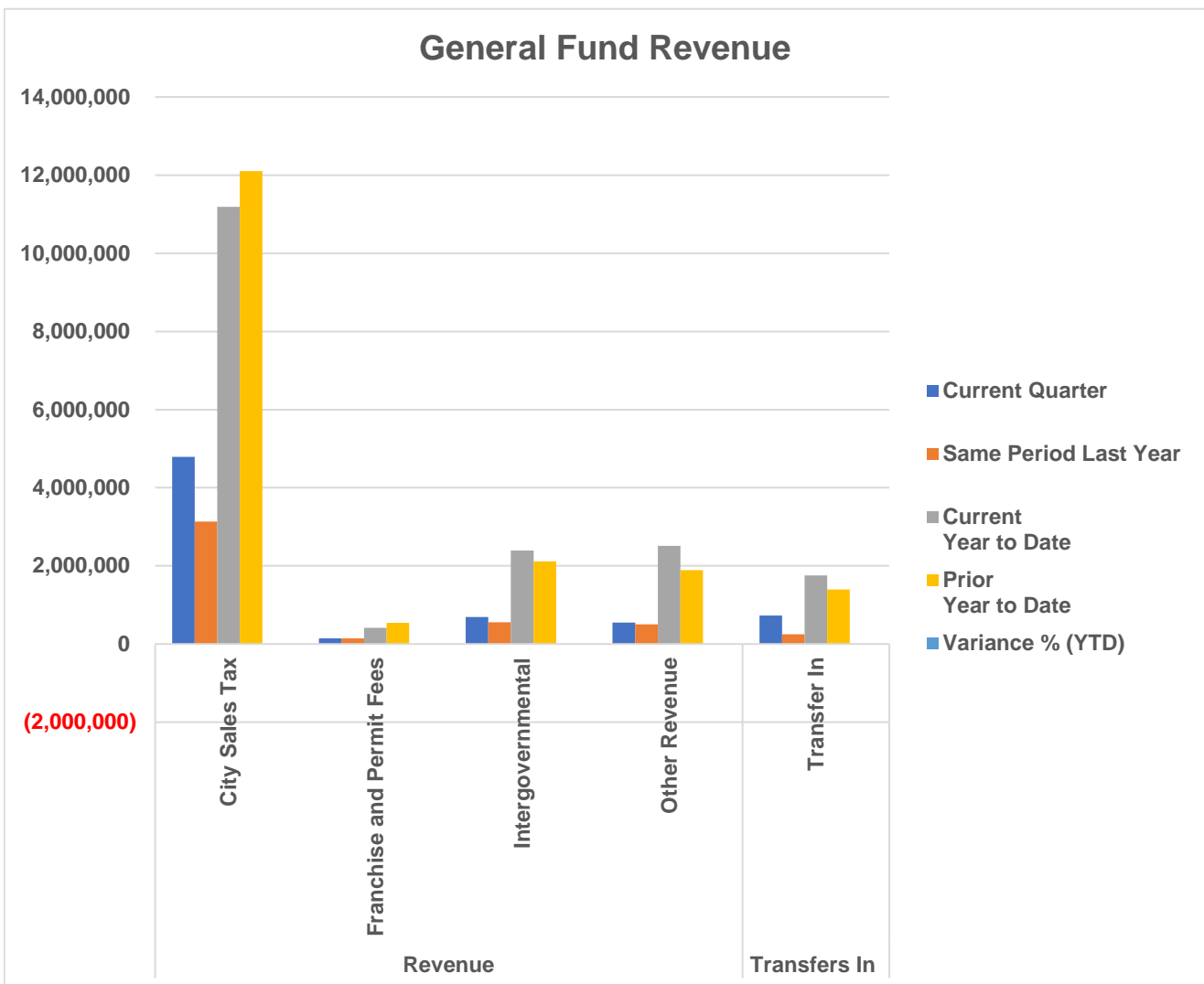
CITY OF PAGE
FISCAL YEAR 2021
 QUARTER ENDING JUNE 30, 2021

ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Transfers In					
10-General Fund	730,321	248,336	1,757,644	1,395,122	26.0%
Non-Operating	730,321	248,336	1,757,644	1,395,122	26.0%
12-Emergency Reserve Fund	296,500	90,488	296,500	8,371,009	-96.5%
Emergency Reserve Fund	296,500	90,488	296,500	8,371,009	-96.5%
15-Highway User Fund	0	0	0	0	0.0%
Other Revenue	0	0	0	0	0.0%
20-Debt Service Fund	498,259	90,448	498,259	2,593,747	-80.8%
Interfund Transfers	498,259	90,448	498,259	2,593,747	-80.8%
25-Miscellaneous Grants	0	0	0	0	0.0%
Misc Grants Revenue	0	0	0	0	0.0%
40-Capital Project Fund	2,159,738	2,169,986	2,963,803	3,669,986	-19.2%
Non-Operating	1,934,877	1,799,627	2,738,942	3,299,627	-17.0%
Capital Project Revenue	224,862	370,359	224,862	370,359	-39.3%
Transfers In Total	3,684,819	2,599,258	5,516,207	16,029,864	-65.6%
Grand Total	12,829,324	15,486,575	33,075,429	51,522,985	-35.8%

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

CITY OF PAGE
FISCAL YEAR 2021
 QUARTER ENDING JUNE 30, 2021

GENERAL FUND Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Revenue					
City Sales Tax	4,786,466	3,135,734	11,187,498	12,100,877	-7.5%
Franchise and Permit Fees	147,192	144,886	417,715	538,144	▼ -22.4%
Intergovernmental	691,956	559,556	2,390,342	2,112,544	▲ 13.1%
Other Revenue	545,637	506,823	2,509,180	1,890,359	▲ 32.7%
Revenue Total	6,171,251	4,347,000	16,504,735	16,641,923	-0.8%
Transfers In					
Transfer In	730,321	248,336	1,757,644	1,395,122	26.0%
Transfers In Total	730,321	248,336	1,757,644	1,395,122	26.0%
Grand Total	6,901,573	4,595,336	18,262,379	18,037,045	1.2%



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

CITY OF PAGE
FISCAL YEAR 2021
 QUARTER ENDING JUNE 30, 2021

GENERAL FUND - Total Expense	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Expense	3,232,843	2,902,961	11,349,565	12,237,169	-7.3%
Personnel	2,190,305	2,052,475	8,371,530	8,253,042	1.4%
Operating	1,042,539	850,486	2,978,036	3,984,127	▼ -25.3%
Transfer Out	1,976,500	603,028	1,976,500	12,589,170	▼ -84.3%
Transfers	1,976,500	603,028	1,976,500	12,589,170	▼ -84.3%
Total	5,209,343	3,505,989	13,326,065	24,826,339	▼ -46.3%

GENERAL FUND - Personnel Expenses	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Personnel	2,190,305	2,052,475	8,371,530	8,253,042	1.4%
General Government	371,410	343,648	1,405,354	1,277,711	10.0%
City Administration	61,921	57,952	232,932	213,785	9.0%
City Attorney	63,987	54,516	243,124	206,871	▲ 17.5%
City Clerk	41,694	39,235	156,113	147,775	5.6%
City Council	15,202	15,203	58,110	58,583	-0.8%
Finance	85,747	83,095	333,100	324,489	2.7%
Human Resource/Risk Mang.	28,628	25,846	106,408	93,084	▲ 14.3%
Information Technology	74,230	67,800	275,566	233,123	▲ 18.2%
Community & Recreation Services	242,715	166,557	874,198	840,599	4.0%
Community & Rec Services Admin	8,714	7,471	31,850	29,639	7.5%
Library	91,470	36,205	307,406	265,407	▲ 15.8%
Recreation	6,953	23,151	14,506	138,897	▼ -89.6%
Community Center	44,099	40,527	165,355	171,464	-3.6%
Parks & Trails Maintenance	91,479	59,204	355,081	235,192	▲ 51.0%
Community Development	109,339	116,533	445,707	439,839	1.3%
Building & Code Compliance	25,813	29,795	98,036	114,950	▼ -14.7%
Community Dev-Econ Development	64,694	71,522	278,992	279,268	-0.1%
Planning & Zoning	18,832	15,216	68,679	45,621	▲ 50.5%
Magistrate	102,800	89,971	372,813	354,632	5.1%
Magistrate	102,800	89,971	372,813	354,632	5.1%
Public Safety-Fire	434,205	404,426	1,681,703	1,727,783	-2.7%
Fire Department	434,205	404,426	1,681,703	1,727,783	-2.7%
Public Safety-Police	678,964	712,712	2,680,605	2,720,372	-1.5%
Communications	124,173	133,986	478,104	476,177	0.4%
Investigations	106,022	95,472	391,394	384,185	1.9%
Patrol	392,446	412,598	1,551,042	1,580,283	-1.9%
Police Dept. Administration	56,323	70,657	260,064	279,727	-7.0%
Public Works	250,871	218,629	911,150	892,107	2.1%
Buildings Maintenance	57,300	44,339	199,150	196,489	1.4%
Central Garage	37,944	34,243	140,595	133,425	5.4%
Public Works Administration	155,628	136,980	571,405	542,947	5.2%
Corrals	0	3,067	0	19,246	▼ -100.0%
Personnel Total	2,190,305	2,052,475	8,371,530	8,253,042	1.4%

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

CITY OF PAGE
FISCAL YEAR 2021
 QUARTER ENDING JUNE 30, 2021

GENERAL FUND - Operating Expense	Current Quarter	Same Period Last Year	Current YTD	Prior YTD	Variance % (YTD)
Operating	1,042,539	850,486	2,978,036	3,984,127	-25.3%
General Government	441,483	508,897	1,637,443	2,644,775	-38.1%
City Administration	8,003	3,956	13,666	22,929	-40.4%
City Attorney	949	25,712	8,404	27,369	-69.3%
City Clerk	12,029	8,911	35,215	33,937	3.8%
City Council	10,691	4,834	21,338	26,751	-20.2%
Finance	6,261	8,790	75,668	85,441	-11.4%
General Services	188,670	175,606	596,452	610,227	-2.3%
Human Resource/Risk Mang.	84,708	213,174	583,999	1,593,842	-63.4%
Information Technology	130,172	67,915	302,700	244,279	23.9%
Community & Recreation Services	88,190	60,575	183,553	193,628	-5.2%
Community & Rec Services Admin	726	665	1,744	2,626	-33.6%
Community Center	10,480	8,362	15,535	16,215	-4.2%
Golf Course Mtce	0	0	-	0	0.0%
Library	24,227	23,658	49,082	56,492	-13.1%
Parks & Trails Maintenance	16,614	16,266	32,674	55,659	-41.3%
Recreation	36,143	11,624	84,519	62,637	34.9%
Community Development	107,520	91,249	270,114	308,723	-12.5%
Building & Code Compliance	3,951	328	36,098	11,099	225.2%
Community Dev-Econ Development	86,693	91,179	189,008	220,016	-14.1%
Planning & Zoning	16,876	(258)	45,007	77,607	-42.0%
Magistrate	23,085	8,643	37,788	39,327	-3.9%
Magistrate	23,085	8,643	37,788	39,327	-3.9%
Public Safety-Fire	123,844	75,130	282,286	286,989	-1.6%
Fire Department	123,844	75,130	282,286	286,989	-1.6%
Public Safety-Police	110,405	51,715	237,027	248,193	-4.5%
Communications	4,181	447	13,336	18,440	-27.7%
Investigations	14,608	5,672	29,437	28,475	3.4%
Patrol	83,150	38,898	165,909	158,156	4.9%
Police Dept. Administration	8,466	6,699	28,345	43,123	-34.3%
Public Works	148,011	54,275	329,824	262,492	25.7%
Buildings Maintenance	77,939	13,722	145,865	91,996	58.6%
Central Garage	67,007	37,206	166,153	159,415	4.2%
Corrals	2,841	2,769	15,544	8,670	79.3%
Public Works Administration	225	578	2,263	2,410	-6.1%
Transfers	1,976,500	603,028	1,976,500	12,589,170	-84.3%
General Government	1,976,500	603,028	1,976,500	12,589,170	-84.3%
Interfund Transfers	1,976,500	603,028	1,976,500	12,589,170	-84.3%
Grand Total	3,019,039	1,453,514	4,954,536	16,573,297	-70.1%

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

CITY OF PAGE
FISCAL YEAR 2021
 QUARTER ENDING JUNE 30, 2021

Interfund Transfers FY2021 Fund	Transfer In	Transfer Out	Net
10-General Fund	1,757,644	(1,976,500)	(218,856)
TRANSFER FROM OTHER FUNDS	151,193	0	151,193
TRANSFER TO DEBT SERVICE	0	(296,500)	(296,500)
TRANSFER TO CAPITAL FUND	0	(1,383,500)	(1,383,500)
TRANSFERS FROM HORSESHOE BEND	1,606,451	0	1,606,451
TRANSFER TO EMERGENCY RESERVE	0	(296,500)	(296,500)
TRANSFER TO OTHER FUNDS	0	0	0
12-Emergency Reserve Fund	296,500	0	296,500
TRANSFER FROM GENERAL FUND	296,500	0	296,500
15-Highway User Fund	0	(16,000)	(16,000)
TRANSFERS TO CAPITAL PROJECTS	0	(16,000)	(16,000)
20-Debt Service Fund	498,259	(147,053)	351,206
TRANSFER FROM AIRPORT FUND	201,759	0	201,759
TRANSFER FROM GENERAL FUND	296,500	0	296,500
TRANSFER FROM REFUSE FUND	0	0	0
TRANSFER TO GENERAL FUND	0	(147,053)	(147,053)
25-Miscellaneous Grants	0	(4,140)	(4,140)
TRANSFER TO GENERAL FUND	0	(4,140)	(4,140)
40-Capital Project Fund	2,963,803	0	2,963,803
TRANSFER FOR CEMETERY	0	0	0
TRANSFER FOR HURF	16,000	0	16,000
TRANSFER FROM AIRPORT	224,862	0	224,862
TRANSFER FROM GENERAL FUND	1,383,500	0	1,383,500
45-Horseshoe Bend Fund	0	(2,420,584)	(2,420,584)
TRANSFER TO CAPITAL FUND	0	(814,133)	(814,133)
TRANSFER TO GENERAL FUND	0	(1,606,451)	(1,606,451)
46-Airport Fund	0	(426,621)	(426,621)
TRANSFER TO DEBT SERVICE	0	(201,759)	(201,759)
TRANSFER TO CAPITAL FUND	0	(224,862)	(224,862)
48-Land Fund	0	(525,309)	(525,309)
TRANSFER TO CAPITAL FUND	0	(525,309)	(525,309)
57-Cemetery Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
Net	5,516,207	(5,516,207)	(0)