

# CITY OF PAGE

Fiscal Year 2017

Fourth Quarter Financial Report

For the Period Ending June 30, 2017

*\*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 2017**  
ENDING JUNE 30, 2017

## 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 filled:

- Police - Patrol Officer (FT-1)
- Fire - Firefighter/EMS/CEP/EMT (FT-1), Administrative Assistant (FT-1)
- Library - Circulation Lead (FT-1), Circulation Assistant (PT-1, FT-1)
- Magistrate - Court Clerk (FT-1)
- Public Works - Director (FT-1); Engineer (Temp-1)
- Recreation - Maintenance Worker (PT-1), Camp Counselors (Temp-3); Camp Lead (Temp-1)

#### Vacancies opened:

- Fire - Administrative Assistant (FT-1), Firefighter/EMS/CEP/EMT (FT-1)
- Library - Library Aide (PT-2), Circulation Lead (FT-1); Circulation Assistant (FT-1)
- Magistrate - Court Clerk (FT-1)
- Police - Communications Specialist/Dispatch (FT-1)
- Recreation - Maintenance Worker (PT-1)

#### Unfilled personnel vacancies:

- Fire - Firefighter/EMS/CEP/EMT (FT-1)
- Library - Library Aide (PT-1), Circulation Lead (FT-1)
- Planning and Zoning - Planner/GIS Technician (FT-1)
- Police - Patrol Officer (FT-2)

### Capital

#### Capital **Equipment** Purchases made this quarter-**\$226,400**

- Airport - John Deere Mower (\$10,921)
- General Government - Lease payments (\$11,800) and IT Equipment (\$37,500)
- Police Dept - 1 Yr License Body Worn Cameras (\$28,600), Toughpads (\$40,100), Spillman (\$46,700)
- Public Works - Generator (\$7,300)

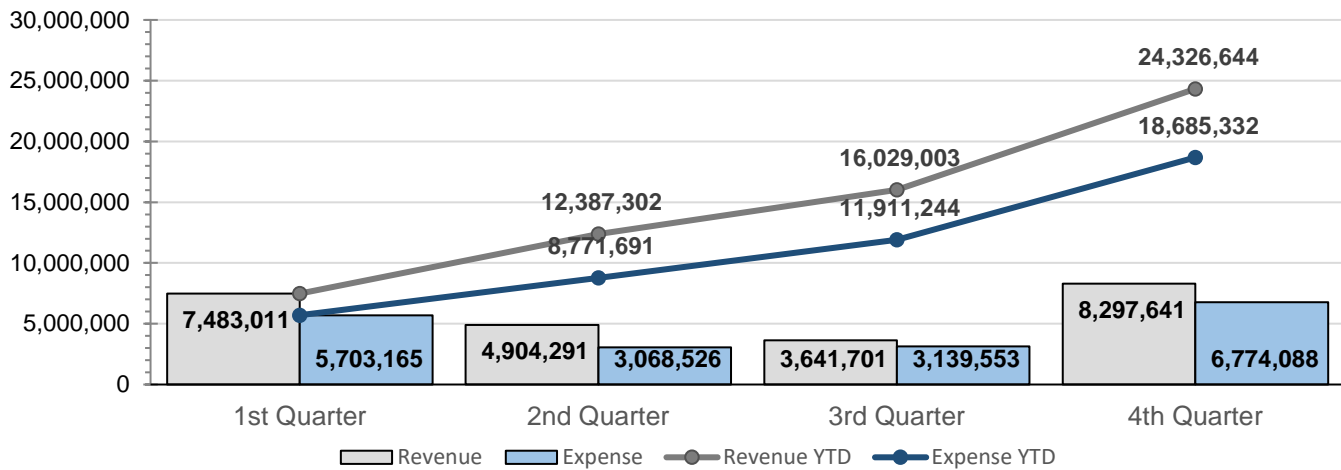
#### Capital **Improvement** Project expenses this quarter-**\$260,900**

- Airport- AIP 30 Taxiway C & Apron Design \$38,400
- Community Development - Horse Shoe Bend Design **\$107,300**, **-\$53,643** reimbursed from NPS
- Streets - Elm Street Repavement \$14,300, Engineering Services \$8,100
- Public Works - Cemetery Curb and Gutter \$15,840, **Golliard Park-\$130,500 (Playground equip, fencing, shade structures, and landscaping)**

**CITY OF PAGE  
FISCAL YEAR 2017  
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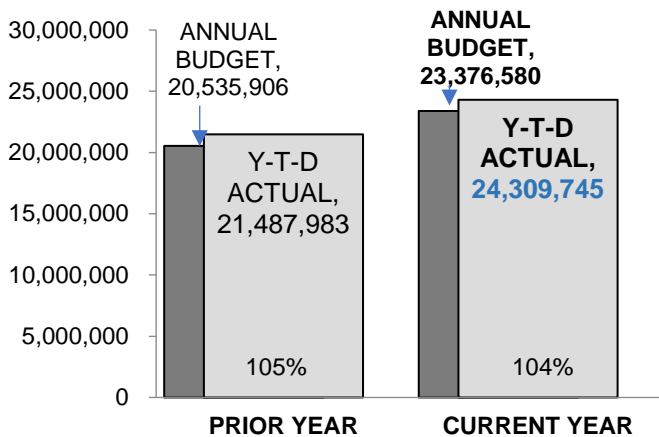
**ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)**

**REVENUE VS EXPENSE BY QUARTER - All Funds**



NET +/-	1st QTR	2nd QTR	3rd QTR	4th QTR	Total
<b>YEAR</b>	1,779,846	1,835,765	502,148	1,523,553	<b>\$5,641,312</b>
<b>PRIOR YEAR</b>	1,478,383	1,358,486	883,248	920,618	<b>\$4,640,735</b>

**REVENUE-BUDGET VS ACTUAL YTD**



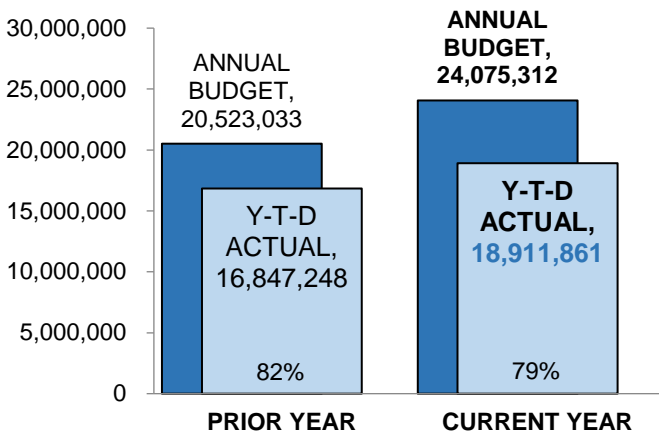
**REVENUE**

▲ FY2017 Revenue Budget \$23.3M, increased by \$2.8M or 13% over prior year. Project continued increase in Sales Tax Revenue.

Highlights- As of End of 4th Quarter of FY2017

- ▲ \$24M in revenues received, increase of \$2.8M or 13% over prior year; however, at a smaller percentage than previous periods.
- ▼ 104% of revenue budget has been collected, down 1% from prior year.

**EXPENSE-BUDGET VS ACTUAL YTD**



**EXPENSE**

▲ FY2017 Expense Budget \$24M, increased by \$3.5M or 17% over prior year.

Highlights- As of End of 4th Quarter of FY2017

- ▲ \$18.9M in expenses, increased by \$2M or 12.2% over prior year.
- ▼ 79% of expense budget has been utilized, down 3% from prior year.

% of Revenue Expended - 77.3%

**CITY OF PAGE**  
**FISCAL YEAR 2017**  
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**SUMMARY BY FUND**

ALL FUNDS (EXCLUDES ENTERPRISE FUNDS)

FUND	EXPENSE		REVENUE		NET +/-		CASH BALANCE AS OF	
	PRIOR YEAR	YTD	PRIOR YEAR	YTD	PRIOR YEAR	YTD	6/30/2016	6/30/2017
10 GENERAL FUND	12,096,851	<b>14,635,204</b>	14,691,001	<b>15,643,783</b>	2,594,149	<b>1,008,579</b>	11,388,935	<b>12,414,106</b>
15 HIGHWAY USER FUND	495,664	<b>253,309</b>	811,457	<b>860,678</b>	315,793	<b>607,369</b>	1,832,050	<b>2,438,438</b>
16 SUBSTANCE ABUSE	23,300	<b>3,176</b>	4,711	<b>3,237</b>	(18,589)	<b>61</b>	19,367	<b>19,554</b>
20 DEBT SERVICE FUND	1,390,351	<b>1,388,780</b>	2,846,540	<b>3,753,182</b>	1,456,189	<b>2,364,402</b>	2,667,194	<b>5,073,022</b>
25 MISC. GRANTS	84,493	<b>118,094</b>	80,755	<b>106,255</b>	(3,738)	<b>(11,839)</b>	44,989	<b>33,411</b>
32 JCEF FUND	8,062	<b>13,217</b>	5,088	<b>4,783</b>	(2,974)	<b>(8,434)</b>	55,338	<b>46,961</b>
36 DONATION FUNDS	15,672	<b>16,870</b>	6,240	<b>6,461</b>	(9,432)	<b>(10,409)</b>	52,590	<b>42,362</b>
40 CAPITAL PROJECT FUND	1,708,821	<b>992,309</b>	1,841,633	<b>2,615,784</b>	132,812	<b>1,623,474</b>	603,750	<b>2,228,190</b>
42 COMM DEVELOPMENT	435,100	<b>733,237</b>	472,591	<b>344,815</b>	37,490	<b>(388,422)</b>	508,167	<b>(1,530)</b>
46 AIRPORT	397,426	<b>376,214</b>	540,811	<b>515,602</b>	143,385	<b>139,388</b>	1,139,901	<b>1,233,971</b>
47 AIRPORT EVENTS FUND	2,887	<b>0</b>	0	<b>0</b>	(2,887)	<b>0</b>	0	<b>0</b>
48 LAND	152,958	<b>297,258</b>	152,958	<b>297,258</b>	0	<b>0</b>	0	<b>0</b>
57 CEMETERY	25,427	<b>21,957</b>	33,169	<b>38,688</b>	7,742	<b>16,731</b>	285,401	<b>302,391</b>
72 FIRE PENSION	10,235	<b>62,237</b>	1,030	<b>119,222</b>	(9,205)	<b>56,984</b>	477,197	<b>534,381</b>
<b>TOTAL</b>	<b>16,847,248</b>	<b>18,911,861</b>	<b>21,487,983</b>	<b>24,309,745</b>	<b>4,640,735</b>	<b>5,397,884</b>	<b>19,074,880</b>	<b>24,365,256</b>

**HIGHLIGHTS THIS QUARTER (+/- Changes of 10% or greater of Cash Balance over prior year)**

**▲ Highway User Fund - Increase \$606K**

- Collected \$4.5K in interest income this quarter and \$11K year-to-date, 550.7% of budgeted amount.
- Collected \$288K in revenue this quarter and \$850K year-to-date, 106.9% of budgeted amount.
- Expended \$159K this quarter and \$258K year-to-date, 24.6% of budgeted amount. \$12K street repairs, \$41K street lighting, \$12K contract services, and \$79K transferred to capital projects.

**▲ Debt Service Fund - Increase \$2.4M**

- Collected \$8.9K in interest income this quarter and \$20.5K year-to-date, 456.3% of budgeted amount.
- Transfer to Debt Service Fund
  - \$185K from General Fund this quarter, \$3.2M year-to-date (100% of budgeted amount).
  - \$93K from Sewer Fund year-to-date (47.1% of budgeted amount).
  - \$46K from Refuse Fund, \$148K year-to-date (102.5% of budgeted amount).
- Balance does not include Reserve Fund for Airport - \$75,784

**▼ Miscellaneous Grants Fund - Decrease \$11.5K**

- Community Center utilized \$4.8K of carry over grant balance
- Library utilized \$1.3K of carry over grant balance
- Recreation utilized \$4.9K of carry over grant balance

**▼ JCEF Fund - Decrease \$8.4K**

- Expended \$449 in expenses this quarter and \$13.2K year-to-date, \$5.1K over prior year.
- Paid \$4.8K to Coconino County for reimbursement of telecommunications equipment.

**▼ Donation Fund - Decrease \$10.2K**

- Collected \$1.1K in revenue this quarter and \$6.5K year-to-date, compared to \$6.2K prior year.
- Expended \$10.9K of carry over fund balance.

**▲ Capital Projects Fund - Increase \$1.6M**

- Collected \$38.9K from grants this quarter and \$171K year-to-date, compared to \$870K prior year.
- Year-to-date transfers-in are \$2.4M, compared to \$1.8M prior year\*.
- Expended \$511K in expenses this quarter and \$1M year-to-date, compared to \$1.7M prior year.

**▼ Community Development Fund - Closed out**

- \$0K transferred from General Fund this quarter and \$345K year-to-date.
- Expended \$80.5K in expenses this quarter and \$316K year-to-date, compared to \$435K prior year same period.
- \$412,538 transferred to Capital Projects Fund to close out fund. Department will be moved to Fund 10 - General Fund.

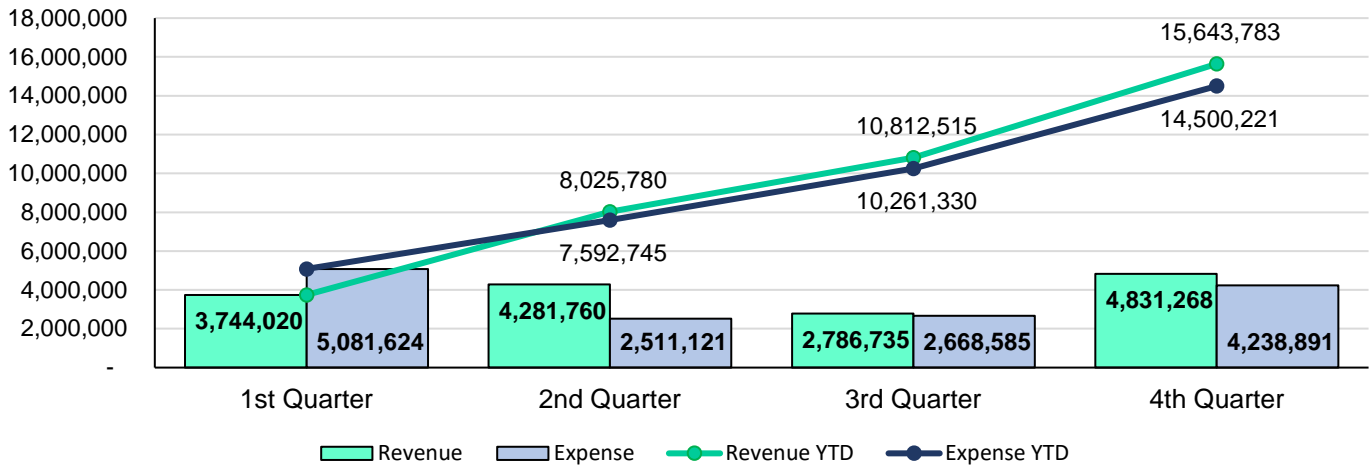
**▲ Fire Pension Fund - \$57K**

- Collected \$20K in unrealized gain this quarter and \$73K year-to-date, compared to (\$38K) prior year.
- Expended \$6.5K in pension payments this quarter and \$58K year-to-date, compared to \$7K prior year same period.

**CITY OF PAGE  
FISCAL YEAR 2017  
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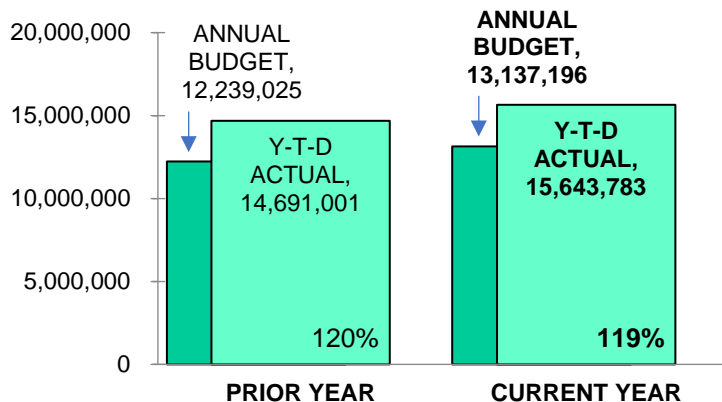
**GENERAL FUND**

**REVENUE VS EXPENSE BY QUARTER - GENERAL FUND**



NET +/-	1st QTR	2nd QTR	3rd QTR	4th QTR	Total
<b>CURRENT YEAR</b>	(1,337,604)	1,770,639	118,150	592,377	<b>\$1,143,562</b>
<b>PRIOR YEAR</b>	(474,241)	1,343,317	265,813	1,461,965	<b>\$2,596,854</b>

**GENERAL FUND  
REVENUE-BUDGET VS ACTUAL YTD**



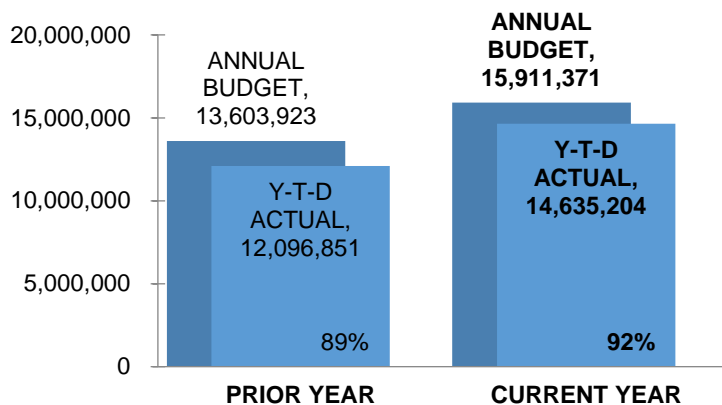
**REVENUE**

▲ FY2017 General Fund Revenue Budget increased by \$898K or 7.3% over prior year. Project continued increase in Sales Tax Revenue.

Highlights- As of End of 4th Quarter of FY2017

- ▲ \$15.6M in revenues received, increase of \$953K or 6.5% over prior year.
- ▼ 119% of revenue budget has been collected,

**GENERAL FUND  
EXPENSE-BUDGET VS ACTUAL YTD**



**EXPENSE**

▲ FY2017 General Fund Expense Budget increased by \$2.3M or 17.2% over prior year.

Highlights - As of End of 4th Quarter of FY2017

- ▲ \$14.6M in expenses, increase of \$2.5M or 21.0% over prior year.
- ▲ 92% of expense budget has been utilized, up 3% from prior year.

% of Revenue Expended - 92.7%

**CITY OF PAGE**  
**FISCAL YEAR 2017**  
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**GENERAL FUND SUMMARY BY DEPARTMENT**

		% OF		% OF		% OF		
		PRIOR YEAR	REVENUE	YTD ACTUAL	REVENUE	VARIANCE	VARIANCE	
<b>REVENUE</b>	TAXES	10,286,279	70.0	11,336,994	72.5	1,050,715	10.2	
	PERMITS, FRANCHISE & OTHER FEES	533,740	3.6	525,503	3.4	(8,237)	(1.5)	
	INTERGOVERNMENTAL	1,877,132	12.8	1,931,988	12.3	54,856	2.9	
	OTHER	1,984,349	13.5	1,822,971	11.7	(161,378)	(8.1)	
	TOTAL FUND REVENUE	14,681,500	99.9	15,617,457	99.8	935,956	6.4	
	INTERFUND TRANSFERS-IN	9,500	0.1	26,326	0.2	16,826	177.1	
<b>REVENUE + TRANSFERS</b>		<b>14,691,001</b>	<b>100.0</b>	<b>15,643,783</b>	<b>100.0</b>	<b>952,782</b>	<b>6.5</b>	
<b>EXPENDITURES</b>	CITY ADMINISTRATION	221,392	1.5	219,795	1.4	(1,597)	(0.7)	
	CITY COUNCIL	69,304	0.5	73,015	0.5	3,711	5.4	
	CITY CLERK	129,499	0.9	131,783	0.8	2,284	1.8	
	CITY ATTORNEY	227,863	1.6	181,691	1.2	(46,171)	(20.3)	
	COMMUNITY SERVICES ADMIN	89,303	0.6	101,686	0.7	12,383	13.9	
	PAGE ADULT COMMUNITY CENTER	73,455	0.5	90,293	0.6	16,838	22.9	
	GENERAL SERVICES	652,075	4.4	565,201	3.6	(86,874)	(13.3)	
	POLICE DEPT. ADMINISTRATION	279,038	1.9	278,422	1.8	(615)	(0.2)	
	PATROL	1,589,243	10.8	1,694,491	10.8	105,247	6.6	
	COMMUNICATIONS	407,940	2.8	419,255	2.7	11,315	2.8	
	INVESTIGATIONS	300,577	2.0	406,616	2.6	106,039	35.3	
	FIRE DEPARTMENT	1,690,481	11.5	1,722,419	11.0	31,938	1.9	
	HUMAN RESOURCE/RISK MANG.	534,341	3.6	536,654	3.4	2,313	0.4	
	FINANCE	352,158	2.4	366,620	2.3	14,462	4.1	
	MAGISTRATE	338,075	2.3	332,872	2.1	(5,203)	(1.5)	
	LIBRARY	391,425	2.7	435,631	2.8	44,207	11.3	
	PLANNING & ZONING	85,357	0.6	132,337	0.8	46,980	55.0	
	BUILDING & CODE COMPLIANCE	80,650	0.5	124,474	0.8	43,823	54.3	
	CENTRAL GARAGE	251,223	1.7	262,994	1.7	11,770	4.7	
	INFORMATION TECHNOLOGY	204,146	1.4	314,401	2.0	110,255	54.0	
	BUILDINGS MAINTENANCE	256,093	1.7	240,680	1.5	(15,413)	(6.0)	
	PUBLIC WORKS ADMINISTRATION	354,375	2.4	359,463	2.3	5,088	1.4	
	PARKS MAINTENANCE	301,357	2.1	375,405	2.4	74,048	24.6	
	RECREATION	172,588	1.2	180,676	1.2	8,087	4.7	
	GOLF COURSE MTCE	29,297	0.2	34,328	0.2	5,031	17.2	
	TOTAL FUND EXPENDITURES	9,081,257	61.8	9,581,201	61.2	499,944	5.5	
	INTERFUND TRANSFERS-OUT	3,015,594	20.5	5,054,003	32.3	2,038,409	67.6	
	<b>EXPENDITURES + TRANSFERS</b>		<b>12,096,851</b>	<b>82.3</b>	<b>14,635,204</b>	<b>93.6</b>	<b>2,538,352</b>	<b>21.0</b>
	<b>NET +/- EXCLUDING TRANSFERS</b>		<b>\$5,600,243</b>	<b>38.1</b>	<b>\$6,036,256</b>	<b>38.6</b>	<b>\$436,013</b>	<b>7.8</b>
	<b>NET +/- INCLUDING TRANSFERS</b>		<b>\$2,594,149</b>	<b>17.7</b>	<b>\$1,008,579</b>	<b>6.4</b>	<b>(\$1,585,570)</b>	<b>(61.1)</b>

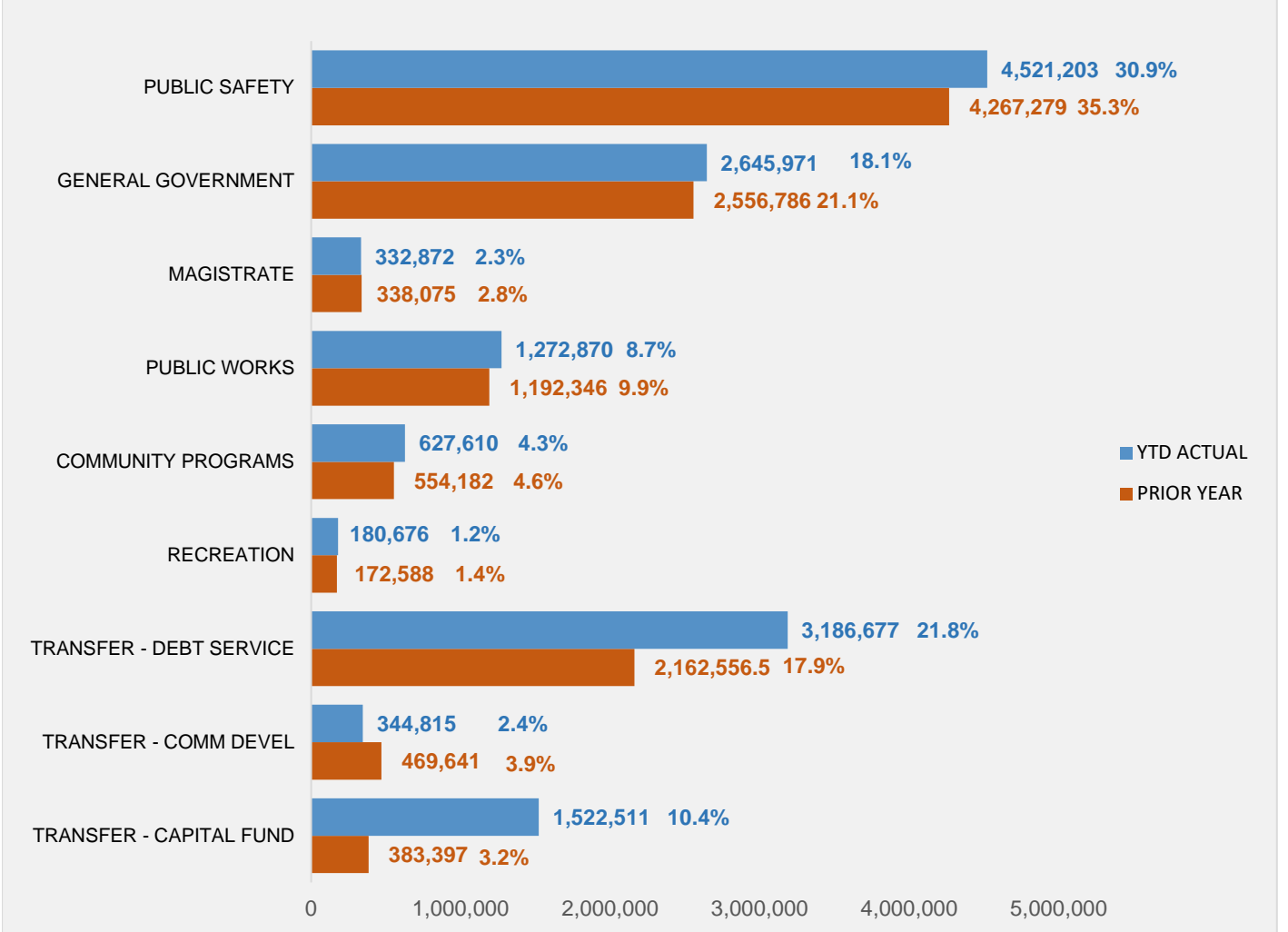
**HIGHLIGHTS THIS QUARTER (+/- Changes of 10% or greater variance from prior year)**

- ▲ **Taxes** - Increase of \$1M over prior year from tax revenue.
- ▲ **Personnel Costs increase in all departments - Class and Compensation Study implemented in January.**
- ▼ **City Attorney** - Decrease in Contract Services by \$55K in legal fees and council.
- ▲ **Interfund Transfers-** Increase transfer to Debt Service Fund by \$1M over prior year per Ordinance 616-14 and Resolution 1106-13 and increase transfer to Capital Fund by \$1.1M as budgeted for FY17.
- ▲ **Community Services Admin-** Increase in personnel costs due to implementation of Class and Compensation Study.
- ▲ **Community Center-** Increase in personnel costs due to implementation of Class and Compensation Study and added Community Center Aide position.
- ▲ **General Services-** Decrease in Utilities by \$22K and decrease in Contingency by \$74K over prior year.
- ▲ **Investigations-** Increase in personnel costs due to implementation of Class and Compensation Study and department restructure..
- ▲ **Planning and Zoning-** Increase in Contract Services by \$47K over prior year for zoning map services.
- ▲ **Building & Code Compliance-** Increase in Personnel Costs over prior due to hiring of Community Enhancement Technician.
- ▲ **Information Technology** - Increase in personnel costs over prior year due to hiring staff. Department now fully staffed.
- ▲ **Park Maintenance** - Increase in Sanitation Services by \$81K over prior year.

**CITY OF PAGE**  
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<b>GENERAL FUND EXPENDITURES</b>	<u>PRIOR YEAR</u>	<u>YTD ACTUAL</u>	<u>VARIANCE</u>
<b>PUBLIC SAFETY</b> (Police Admin, Patrol, Communications, Investigations, Fire)	4,267,279	4,521,203	253,923
<b>GENERAL GOVERNMENT</b> (City Admin, Council, Clerk, Attorney, General Services, HR, P&Z, Building Safety, IT, Finance)	2,556,786	2,645,971	89,185
<b>MAGISTRATE</b>	338,075	332,872	(5,203)
<b>PUBLIC WORKS</b> (Garage, Building Maintenance, Parks Maintenance, Golf Maintenance)	1,192,346	1,272,870	80,524
<b>COMMUNITY PROGRAMS</b> (Library, Community Center)	554,182	627,610	73,428
<b>RECREATION</b>	172,588	180,676	8,087
TRANSFER - DEBT SERVICE	2,162,557	3,186,677	1,024,121
TRANSFER - COMMUNITY DEVELOPMENT	469,641	344,815	(124,826)
TRANSFER - CAPITAL FUND	383,397	1,522,511	1,139,114
<b>GENERAL FUND EXPENDITURES</b>	<b>12,096,851</b>	<b>14,635,204</b>	<b>2,538,352</b>
ALL OTHER FUND EXPENDITURES	(4,750,397)	(4,276,657)	473,739
<b>TOTAL FUND EXPENDITURES</b> (EXCLUDES ENTERPRISE FUNDS)	<b>7,346,455</b>	<b>10,358,547</b>	<b>3,012,092</b>

**GENERAL FUND YEAR-TO-DATE EXPENSES BY CATEGORY  
WITH PRIOR YEAR COMPARISON**





**CITY OF PAGE**  
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**Summary by Fund by Year**

<b>Current Year-to-Date</b>					
<b>Fund</b>	<b>Expense</b>	<b>Revenue</b>	<b>Transfer Out</b>	<b>Transfer In</b>	<b>Net +/-</b>
10-General Fund	(9,581,201)	15,611,222	(5,054,003)	26,326	1,002,345
15-Highway User Fund	(174,503)	860,678	(78,806)	0	607,369
16-Substance Abuse Fund	(3,176)	3,237			61
17-Transient Fund	0				0
20-Debt Service Fund	(1,388,780)	131,169		3,622,013	2,364,402
25-Miscellaneous Grants	(91,768)	106,255	(26,326)	0	(11,839)
32-JCEF Fund	(13,217)	4,783			(8,434)
36-Donation Fund	(16,870)	6,461		0	(10,409)
40-Capital Project Fund	(990,945)	171,355		2,444,428	1,624,838
42-Community Development	(320,699)	0	(412,538)	344,815	(388,422)
46-Airport Fund	(177,672)	515,602	(198,542)		139,388
47-Airport Events Fund	0				0
48-Land Fund		297,258	(297,258)		0
57-Cemetery Fund	(5,714)	38,688	(16,243)		16,731
72-Fire Pension	(62,237)	119,222			56,984
<b>Net +/-</b>	<b>(12,826,781)</b>	<b>17,865,929</b>	<b>(6,083,716)</b>	<b>6,437,582</b>	<b>5,393,014</b>

<b>Prior Year-to-Date</b>					
<b>Fund</b>	<b>Expense</b>	<b>Revenue</b>	<b>Transfer Out</b>	<b>Transfer In</b>	<b>Net +/-</b>
10-General Fund	(9,081,257)	14,681,500	(3,015,594)	9,500	2,594,149
15-Highway User Fund	(190,693)	811,457	(304,971)	0	315,793
16-Substance Abuse Fund	(23,300)	4,711			(18,589)
17-Transient Fund	0				0
20-Debt Service Fund	(1,390,351)	123,749		2,722,791	1,456,189
25-Miscellaneous Grants	(74,993)	80,755	(9,500)	0	(3,738)
32-JCEF Fund	(8,062)	5,088			(2,974)
36-Donation Fund	(15,672)	6,240		0	(9,432)
40-Capital Project Fund	(1,708,821)	869,706		971,927	132,812
42-Community Development	(335,100)	63	(100,000)	472,528	37,490
46-Airport Fund	(171,512)	540,811	(225,914)		143,385
47-Airport Events Fund	(2,887)				(2,887)
48-Land Fund		152,958	(152,958)		0
57-Cemetery Fund	(25,427)	33,169	0		7,742
72-Fire Pension	(10,235)	1,030			(9,205)
<b>Net +/-</b>	<b>(13,038,311)</b>	<b>17,311,238</b>	<b>(3,808,938)</b>	<b>4,176,745</b>	<b>4,640,735</b>



**CITY OF PAGE**  
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REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Operating</b>					
<b>10-General Fund</b>	<b>4,804,942</b>	<b>4,458,792</b>	<b>15,617,457</b>	<b>14,681,500</b>	<b>6.4%</b>
Taxes	3,501,442	3,118,078	11,336,994	10,286,279	10.2%
Intergovernmental	565,420	549,952	1,931,988	1,877,132	2.9%
Other Revenue	598,931	570,610	1,822,971	1,984,349	-8.1%
Permits & Fees	139,150	220,151	525,503	533,740	-1.5%
<b>15-Highway User Fund</b>	<b>292,458</b>	<b>284,451</b>	<b>860,678</b>	<b>811,457</b>	<b>6.1%</b>
Intergovernmental	287,992	282,926	849,664	799,390	6.3%
Other Revenue	4,466	1,525	11,014	12,066	-8.7%
<b>16-Substance Abuse</b>	<b>436</b>	<b>895</b>	<b>3,237</b>	<b>4,711</b>	<b>-31.3%</b>
Revenue	436	895	3,237	4,711	-31.3%
<b>20-Debt Service Fund</b>	<b>47,280</b>	<b>42,193</b>	<b>131,169</b>	<b>123,749</b>	<b>6.0%</b>
Other Revenue	47,280	42,193	131,169	123,749	6.0%
<b>25-Miscellaneous Grants</b>	<b>32,049</b>	<b>35,215</b>	<b>106,255</b>	<b>80,755</b>	<b>31.6%</b>
Misc & Pass Thru Grants	-	-	1,419	-	0.0%
Misc Grants- Police Dept	5,248	5,937	36,299	9,303	290.2%
Misc Grants - Adult Comm Ctr	26,801	24,309	65,537	66,483	-1.4%
Misc Grants-Recreation	-	4,969	(2,000)	4,969	-140.2%
Misc Grants-Library	-	-	5,000	-	0.0%
Misc Grants-Fire	-	-	-	-	0.0%
<b>32-JCEF Fund</b>	<b>1,270</b>	<b>1,441</b>	<b>4,783</b>	<b>5,088</b>	<b>-6.0%</b>
Intergovernmental	1,270	1,441	4,783	5,088	-6.0%
<b>36-Donation Funds</b>	<b>1,149</b>	<b>3,972</b>	<b>6,461</b>	<b>6,240</b>	<b>3.5%</b>
Donation Account Revenue	1,149	3,972	6,461	6,240	3.5%
<b>40-Capital Project Fund</b>	<b>38,927</b>	<b>367,522</b>	<b>171,355</b>	<b>869,706</b>	<b>-80.3%</b>
Other Revenue	-	-	-	-	0.0%
Capital Project Revenue	38,927	367,522	171,355	869,706	-80.3%
<b>42-Community Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>-100.0%</b>
Community Development Revenue	-	-	-	63	-100.0%
<b>46-Airport</b>	<b>126,709</b>	<b>105,175</b>	<b>515,602</b>	<b>540,811</b>	<b>-4.7%</b>
Revenue	126,709	105,175	515,602	540,811	-4.7%
Non-Operating	-	-	-	-	0.0%
<b>48-Land</b>	<b>147,186</b>	<b>-</b>	<b>297,258</b>	<b>152,958</b>	<b>94.3%</b>
Revenue	147,186	-	297,258	152,958	94.3%
<b>57-Cemetery</b>	<b>13,518</b>	<b>9,276</b>	<b>38,688</b>	<b>33,169</b>	<b>16.6%</b>
Revenue	13,518	9,276	38,688	33,169	16.6%
<b>72-Fire Pension</b>	<b>28,204</b>	<b>11,117</b>	<b>119,222</b>	<b>1,030</b>	<b>11474.8%</b>
Intergovernmental	5,436	5,032	20,190	19,466	3.7%
Revenue	22,768	6,085	99,032	(18,436)	-637.2%
<b>Operating Total</b>	<b>5,534,127</b>	<b>5,320,049</b>	<b>17,872,163</b>	<b>17,311,238</b>	<b>3.2%</b>

**CITY OF PAGE**  
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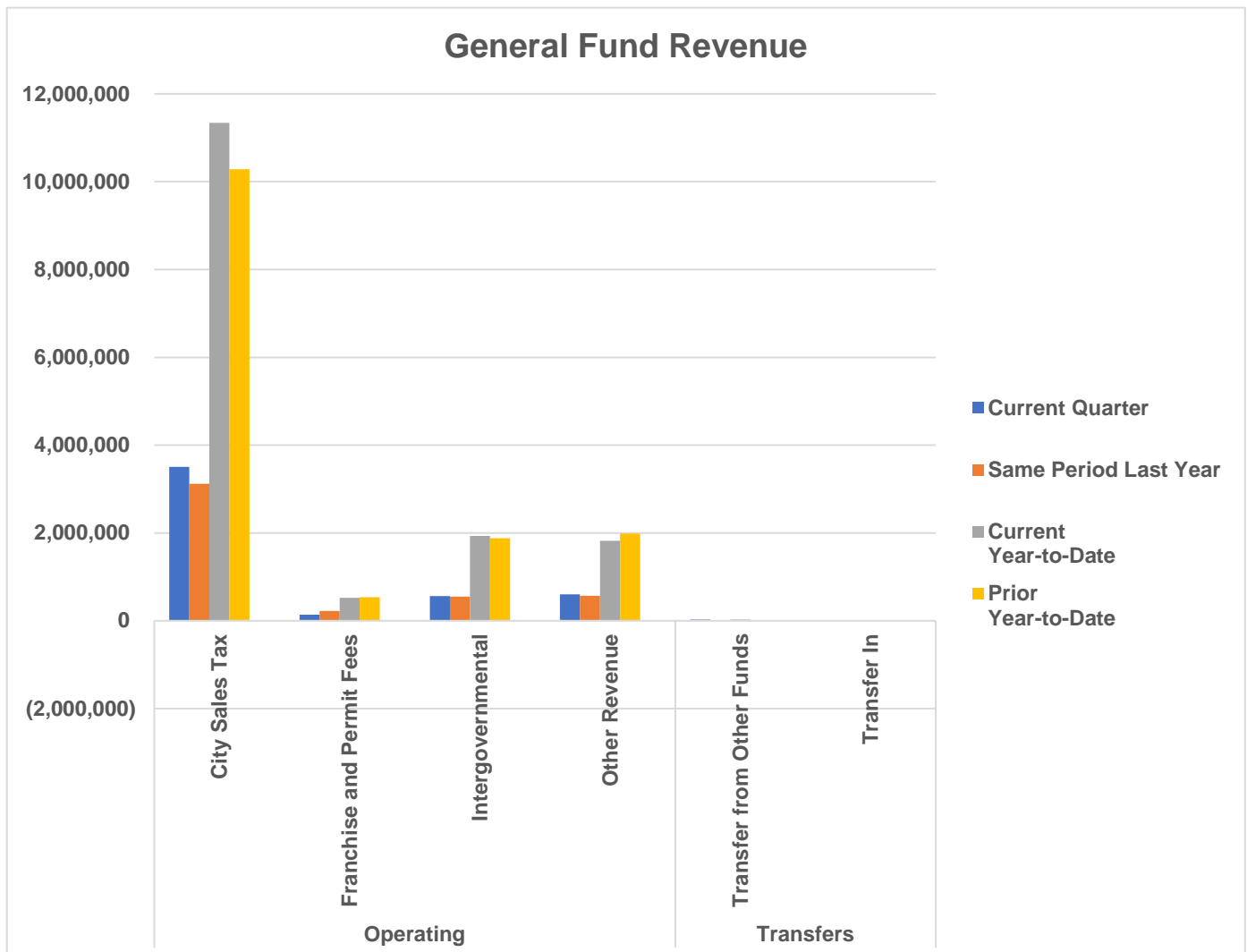
REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Transfers</b>					
<b>10-General Fund</b>	<b>26,326</b>	<b>9,500</b>	<b>26,326</b>	<b>9,500</b>	<b>177.1%</b>
Non-Operating	26,326	9,500	26,326	9,500	177.1%
<b>15-Highway User Fund</b>	-	-	-	-	<b>0.0%</b>
Other Revenue	-	-	-	-	0.0%
<b>20-Debt Service Fund</b>	<b>425,932</b>	<b>309,990</b>	<b>3,622,013</b>	<b>2,722,791</b>	<b>33.0%</b>
Interfund Transfers	425,932	309,990	3,622,013	2,722,791	33.0%
<b>25-Miscellaneous Grants</b>	-	-	-	-	<b>0.0%</b>
Misc Grants-Transfers	-	-	-	-	0.0%
<b>32-JCEF Fund</b>	-	-	-	-	<b>0.0%</b>
Intergovernmental	-	-	-	-	0.0%
<b>36-Donation Funds</b>	-	-	-	-	<b>0.0%</b>
Donation Account Revenue	-	-	-	-	0.0%
<b>40-Capital Project Fund</b>	<b>2,294,356</b>	<b>11,831</b>	<b>2,444,428</b>	<b>971,927</b>	<b>151.5%</b>
Capital Project Revenue	3,984	3,281	3,984	30,601	-87.0%
Non -Operating	2,290,373	8,550	2,440,445	941,326	159.3%
<b>42-Community Development</b>	-	<b>125,821</b>	<b>344,815</b>	<b>472,528</b>	<b>-27.0%</b>
Community Development Revenue	-	125,821	344,815	472,528	-27.0%
<b>46-Airport</b>	-	-	-	-	<b>0.0%</b>
Revenue	-	-	-	-	0.0%
<b>48-Land</b>	-	-	-	-	<b>0.0%</b>
Revenue	-	-	-	-	0.0%
<b>Transfers Total</b>	<b>2,746,615</b>	<b>457,142</b>	<b>6,437,582</b>	<b>4,176,745</b>	<b>54.1%</b>
<b>Grand Total</b>	<b>8,280,742</b>	<b>5,777,191</b>	<b>24,309,745</b>	<b>21,487,983</b>	<b>13.1%</b>

**CITY OF PAGE**  
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EXPENSE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Expense</b>	<b>4,413,136</b>	<b>4,523,823</b>	<b>12,826,781</b>	<b>13,035,424</b>	<b>-1.6%</b>
<b>Personnel</b>	<b>1,907,291</b>	<b>1,817,298</b>	<b>7,248,388</b>	<b>6,789,018</b>	<b>6.8%</b>
10-General Fund	1,843,043	1,770,915	7,046,989	6,558,326	7.5%
15-Highway User Fund	-	-	23	-	0.0%
42-Community Development	47,565	30,319	139,101	173,087	-19.6%
46-Airport Fund	16,682	16,064	62,275	57,605	8.1%
<b>Operating</b>	<b>2,505,845</b>	<b>2,706,525</b>	<b>5,578,393</b>	<b>6,246,406</b>	<b>-10.7%</b>
10-General Fund	823,421	926,147	2,534,212	2,522,931	0.4%
15-Highway User Fund	76,307	56,965	174,480	190,693	-8.5%
16-Substance Abuse Fund	2,376	-	3,176	23,300	-86.4%
17-Transient Fund	-	-	-	-	0.0%
20-Debt Service Fund	982,194	974,769	1,388,780	1,390,351	-0.1%
25-Miscellaneous Grants	34,520	25,382	91,768	74,993	22.4%
32-JCEF Fund	449	-	13,217	8,062	63.9%
36-Donation Fund	11,025	10,118	16,870	15,672	7.6%
40-Capital Project Fund	491,819	637,513	990,945	1,708,821	-42.0%
42-Community Development	37,484	30,395	181,598	162,014	12.1%
46-Airport Fund	37,660	40,090	115,397	113,908	1.3%
57-Cemetery Fund	2,065	4,296	5,714	25,427	-77.5%
72-Fire Pension	6,526	850	62,237	10,235	508.1%
<b>Transfer Out</b>	<b>2,587,051</b>	<b>332,750</b>	<b>6,083,716</b>	<b>3,811,825</b>	<b>59.6%</b>
<b>Interfund Transfers</b>	<b>2,587,051</b>	<b>332,750</b>	<b>6,083,716</b>	<b>3,811,825</b>	<b>59.6%</b>
10-General Fund	1,707,410	311,969	5,054,003	3,015,594	67.6%
15-Highway User Fund	78,806	8,550	78,806	304,971	-74.2%
25-Miscellaneous Grants	26,326	9,500	26,326	9,500	177.1%
42-Community Development	412,538	-	412,538	100,000	312.5%
46-Airport Fund	198,542	3,281	198,542	225,914	-12.1%
57-Cemetery Fund	16,243	(551)	16,243	-	0.0%
48-Land Fund	147,186	-	297,258	152,958	94.3%
47-Airport Events Fund	-	-	-	2,887	-100.0%
<b>Grand Total</b>	<b>7,000,187</b>	<b>4,856,573</b>	<b>18,910,497</b>	<b>16,847,248</b>	<b>12.2%</b>

**CITY OF PAGE**  
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REVENUE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Operating</b>					
City Sales Tax	3,501,442	3,118,078	11,336,994	10,286,279	10.2%
Franchise and Permit Fees	139,150	220,151	525,503	533,740	-1.5%
Intergovernmental	565,420	549,952	1,931,988	1,877,132	2.9%
Other Revenue	598,931	570,610	1,822,971	1,984,349	-8.1%
<b>Operating Total</b>	<b>4,804,942</b>	<b>4,458,792</b>	<b>15,617,457</b>	<b>14,681,500</b>	<b>6.4%</b>
<b>Transfers</b>					
Transfer from Other Funds	26,326	9,500	26,326	9,500	177.1%
Transfer In	0	0	0	0	0.0%
<b>Transfers Total</b>	<b>26,326</b>	<b>9,500</b>	<b>26,326</b>	<b>9,500</b>	<b>177.1%</b>
<b>Grand Total</b>	<b>4,831,269</b>	<b>4,468,292</b>	<b>15,643,783</b>	<b>14,691,001</b>	<b>6.5%</b>



**CITY OF PAGE**  
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<b>TOTAL EXPENSE GENERAL FUND</b>	<b>Current Quarter</b>	<b>Same Period Last Year</b>	<b>Current Year-to-Date</b>	<b>Prior Year-to-Date</b>	<b>Variance % (YTD)</b>
<b>Expense</b>	<b>2,666,464</b>	<b>2,697,062</b>	<b>9,581,201</b>	<b>9,081,257</b>	<b>5.5%</b>
Personnel	1,843,043	1,770,915	7,046,989	6,558,326	7.5%
Operating	823,421	926,147	2,534,212	2,522,931	0.4%
<b>Transfer Out</b>	<b>1,707,410</b>	<b>311,969</b>	<b>5,054,003</b>	<b>3,015,594</b>	<b>67.6%</b>
Interfund Transfers	1,707,410	311,969	5,054,003	3,015,594	67.6%
<b>Grand Total</b>	<b>4,373,874</b>	<b>3,009,031</b>	<b>14,635,204</b>	<b>12,096,851</b>	<b>21.0%</b>
<b>PERSONNEL EXPENSES GENERAL FUND</b>	<b>Current Quarter</b>	<b>Same Period Last Year</b>	<b>Current Year-to-Date</b>	<b>Prior Year-to-Date</b>	<b>Variance % (YTD)</b>
<b>Personnel</b>	<b>1,843,043</b>	<b>1,770,915</b>	<b>7,046,989</b>	<b>6,558,326</b>	<b>7.5%</b>
<b>General Government</b>	<b>277,524</b>	<b>255,569</b>	<b>1,120,584</b>	<b>948,423</b>	<b>18.2%</b>
City Administration	41,513	55,247	210,389	213,382	-1.4%
City Attorney	46,336	42,788	178,095	145,907	22.1%
City Clerk	27,385	24,867	99,913	87,117	14.7%
City Council	14,399	16,346	57,784	57,550	0.4%
Finance	74,802	69,209	287,874	273,759	5.2%
Human Resource/Risk Mang.	17,385	18,119	68,761	65,679	4.7%
Information Technology	55,704	28,991	217,768	105,030	107.3%
<b>Community Development</b>	<b>53,192</b>	<b>41,949</b>	<b>193,578</b>	<b>151,901</b>	<b>27.4%</b>
Building & Code Compliance	34,423	20,571	119,458	78,016	53.1%
Planning & Zoning	18,768	21,378	74,120	73,885	0.3%
<b>Community Services</b>	<b>180,085</b>	<b>166,930</b>	<b>665,189</b>	<b>592,233</b>	<b>12.3%</b>
Community Services Admin	26,978	25,718	100,047	88,493	13.1%
Library	94,725	88,036	356,056	325,035	9.5%
Page Adult Community Center	22,537	18,634	82,388	68,165	20.9%
Recreation	35,845	34,541	126,699	110,540	14.6%
<b>Magistrate</b>	<b>87,980</b>	<b>91,725</b>	<b>312,749</b>	<b>321,323</b>	<b>-2.7%</b>
Magistrate	87,980	91,725	312,749	321,323	-2.7%
<b>Public Safety-Fire</b>	<b>365,277</b>	<b>382,286</b>	<b>1,421,398</b>	<b>1,402,431</b>	<b>1.4%</b>
Fire Department	365,277	382,286	1,421,398	1,402,431	1.4%
<b>Public Safety-Police</b>	<b>649,396</b>	<b>615,536</b>	<b>2,473,767</b>	<b>2,290,890</b>	<b>8.0%</b>
Communications	95,083	104,560	386,893	383,272	0.9%
Investigations	82,843	140,239	365,315	274,950	32.9%
Patrol	411,176	297,466	1,474,812	1,372,815	7.4%
Police Dept. Administration	60,294	73,270	246,747	259,852	-5.0%
<b>Public Works</b>	<b>229,589</b>	<b>216,921</b>	<b>859,723</b>	<b>851,125</b>	<b>1.0%</b>
Buildings Maintenance	37,764	38,594	147,345	146,451	0.6%
Central Garage	31,535	33,728	125,647	124,201	1.2%
Parks Maintenance	60,234	54,512	237,419	230,784	2.9%
Public Works Administration	100,055	90,087	349,311	349,690	-0.1%
<b>Grand Total</b>	<b>1,843,043</b>	<b>1,770,915</b>	<b>7,046,989</b>	<b>6,558,326</b>	<b>7.5%</b>

**CITY OF PAGE**  
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<b>EXPENSES GENERAL FUND</b>	<b>Current Quarter</b>	<b>Same Period Last Year</b>	<b>Current Year-to-Date</b>	<b>Prior Year-to-Date</b>	<b>Variance % (YTD)</b>
<b>Operating</b>	<b>823,421</b>	<b>926,147</b>	<b>2,534,212</b>	<b>2,522,931</b>	<b>0.4%</b>
<b>General Government</b>	<b>343,960</b>	<b>520,746</b>	<b>1,302,904</b>	<b>1,471,652</b>	<b>-11.5%</b>
City Administration	1,905	1,347	9,406	8,010	17.4%
City Attorney	1,905	63,263	3,596	81,956	-95.6%
City Clerk	6,465	23,549	31,871	42,382	-24.8%
City Council	1,228	1,120	15,231	11,754	29.6%
Finance	10,200	10,109	78,746	78,399	0.4%
General Services	185,502	264,128	565,201	652,075	-13.3%
Golf Course Mtce	14,230	11,317	34,328	29,297	17.2%
Human Resource/Risk Mang.	78,748	86,496	467,893	468,662	-0.2%
Information Technology	43,778	59,417	96,633	99,116	-2.5%
<b>Community Development</b>	<b>29,984</b>	<b>10,127</b>	<b>63,233</b>	<b>14,107</b>	<b>348.2%</b>
Building & Code Compliance	3,070	165	5,016	2,635	90.4%
Planning & Zoning	26,914	9,962	58,217	11,472	407.5%
<b>Community Services</b>	<b>49,176</b>	<b>53,897</b>	<b>143,096</b>	<b>134,538</b>	<b>6.4%</b>
Community Services Admin	793	178	1,639	809	102.6%
Library	23,643	26,299	79,575	66,390	19.9%
Page Adult Community Center	3,260	925	7,905	5,290	49.4%
Recreation	21,481	26,494	53,977	62,048	-13.0%
<b>Magistrate</b>	<b>4,861</b>	<b>6,140</b>	<b>20,123</b>	<b>16,753</b>	<b>20.1%</b>
Magistrate	4,861	6,140	20,123	16,753	20.1%
<b>Public Safety-Fire</b>	<b>109,783</b>	<b>110,304</b>	<b>301,021</b>	<b>288,050</b>	<b>4.5%</b>
Fire Department	109,783	110,304	301,021	288,050	4.5%
<b>Public Safety-Police</b>	<b>129,011</b>	<b>93,512</b>	<b>325,016</b>	<b>285,909</b>	<b>13.7%</b>
Communications	9,055	8,032	32,362	24,668	31.2%
Investigations	14,712	11,696	41,301	25,627	61.2%
Patrol	89,561	65,224	219,678	216,428	1.5%
Police Dept. Administration	15,683	8,560	31,676	19,186	65.1%
<b>Public Works</b>	<b>156,646</b>	<b>131,421</b>	<b>378,819</b>	<b>311,923</b>	<b>21.4%</b>
Buildings Maintenance	28,799	63,231	93,336	109,642	-14.9%
Central Garage	51,277	35,551	137,346	127,023	8.1%
Parks Maintenance	76,566	32,569	137,985	70,573	95.5%
Public Works Administration	3	70	10,152	4,685	116.7%
<b>Interfund Transfers</b>	<b>1,707,410</b>	<b>186,149</b>	<b>4,709,189</b>	<b>2,545,954</b>	<b>85.0%</b>
<b>Transfer To Capital Fund</b>	<b>1,522,511</b>	<b>-</b>	<b>1,522,511</b>	<b>383,397</b>	<b>297.1%</b>
<b>Transfer To Debt Service</b>	<b>184,899</b>	<b>186,149</b>	<b>3,186,677</b>	<b>2,162,557</b>	<b>47.4%</b>
<b>Grand Total</b>	<b>2,530,831</b>	<b>1,112,295</b>	<b>7,243,400</b>	<b>5,068,885</b>	<b>42.9%</b>