

CITY OF PAGE

Fiscal Year 2018

Third Quarter Financial Report

For the Period Ending March 31, 2018

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 2018
ENDING MARCH 31, 2018

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:

- City Council - Council Member (1)
- Community Services - Library Aide (PT-1)
- Fire - EMT/CEP/Firefighter (FT-4)
- Police - Patrol Officer (FT-1)
- Public Works - Building Maintenance-Maintenance Worker (FT-1)

Vacancies opened:

- City Council - Council Member (1)
- Community Services - Library Aide (PT-1)
- Public Works - Building Maintenance-Maintenance Worker (FT-1), Streets-Maintenance Worker (Temp-1)

Remaining vacancies remaining unfilled at end of Quarter:

- Community Services - Library Aide (PT-1)
- Community Development - Planner (FT-1)
- Human Resource - HR Director (FT-1)
- Police - Patrol Officer (FT-1), Dispatch/Communication Specialist (FT-1, PT-1)
- Public Works - Streets-Maintenance Worker (Temp-1)

Capital

Capital Equipment Purchases made this quarter-**\$289,000**

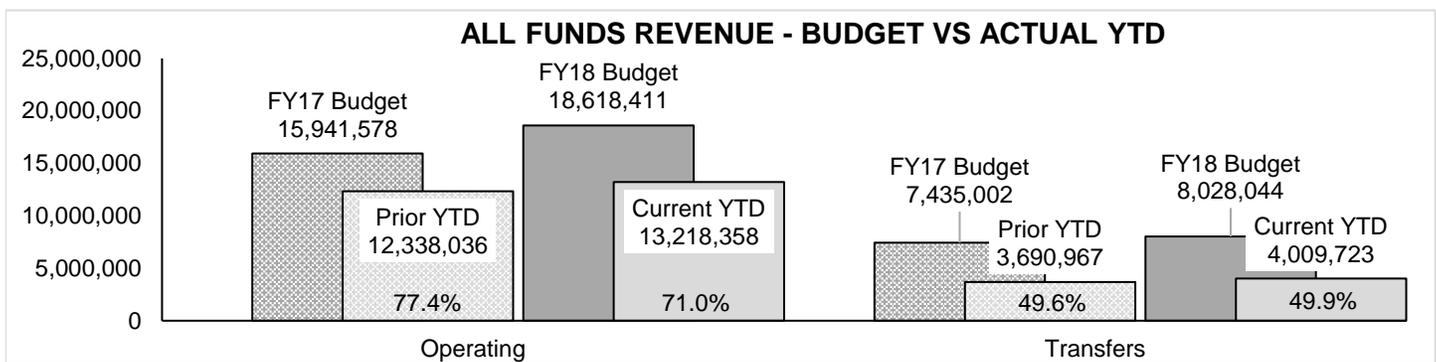
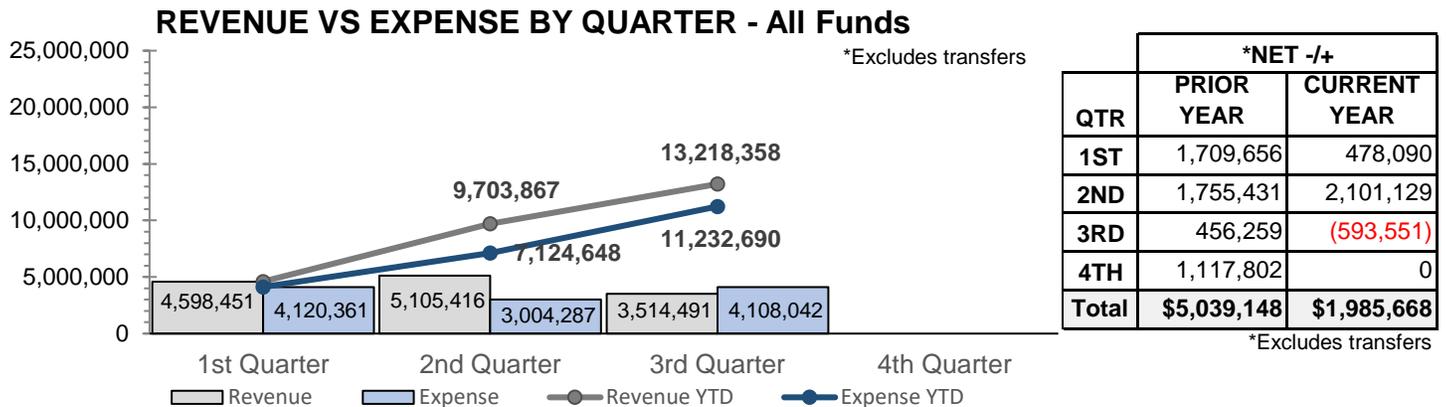
- General Government -Lease payments \$12,000, Interest \$360, Camera System \$19,000
- Police - Radio Upgrade \$33,000
- Fire - Ambulance \$183,000
 - Portable Radios \$21,000
- Public Works - Paint Water Tank - \$21,000

Capital Improvement Project expenses this quarter-**\$736,000**

- Airport- Taxiway C & Apron \$93,000
- Community Development
 - Horse Shoe Bend - Boulders/Rock \$155,000; Design \$18,000; Shade \$44,000
 - Community Development Block Grant - NACOG \$10,000
 - Golliard Park \$1,185
- General Government - Magistrate \$30,000 IGA Court Addition
- Public Works - City Hall Restroom - \$3,000
 - Lake Powell Blvd Sidewalk - ADOT \$312,000
 - 10th Ave - Peak Engineering \$70,000

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

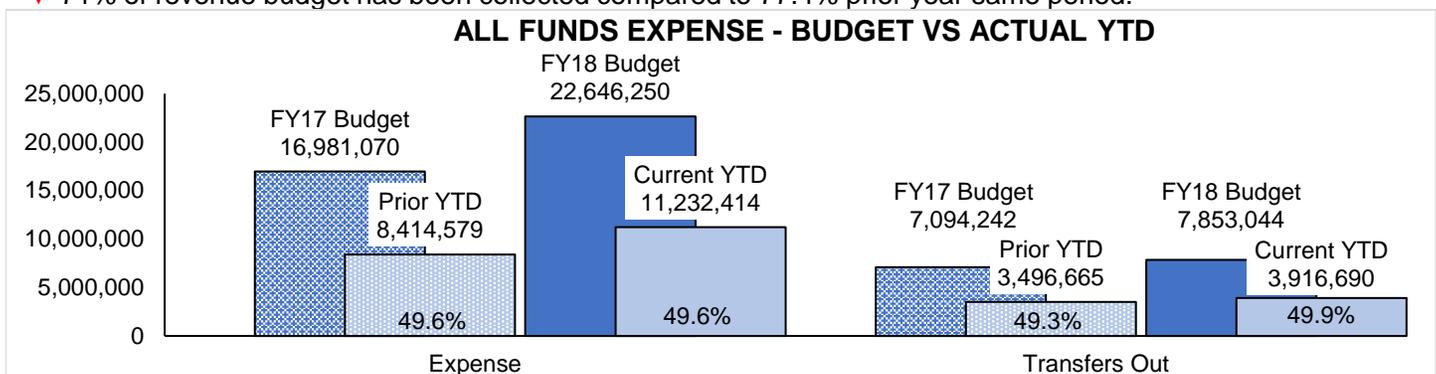


REVENUE

▲ FY2018 Revenue Budget \$18.6M, increased by \$2.6M or 16.8% over prior year (Excludes transfers).

Highlights- As of End of 3rd Quarter of FY2018

- ▲ \$3.5M in revenues received this quarter, an increase of \$188K or 5.6% over prior year same period.
- ▲ \$13.2M in revenues received this year-to-date, an increase of \$883k or 7.2% over prior year.
- ▲ \$4M of transfers in year-to-date, an increase of \$319K or 8.6% over prior year (Transfer in this quarter- \$35K to Debt Service Fund - Refuse).
- ▼ 71% of revenue budget has been collected compared to 77.4% prior year same period.



EXPENSE

▲ FY2018 Expense Budget \$22.6M, increased by \$5.7M 33.5% over prior year (Excludes transfers).

Highlights- As of End of 3rd Quarter of FY2018

- ▲ \$4.1M in expenses this quarter, increased by \$1.2M or 43.1% over prior year.
- ▲ \$3.9M of transfers out, an increase of \$420K or 12% over prior year.
- ◆ 49.6% of expense budget has been utilized, compared to 49.6% prior year, same period.
- ▲ 85% of Revenue has been expended year-to-date, compared to 68.2% prior year same period.

CITY OF PAGE
FISCAL YEAR 2018
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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	3/31/2017	3/31/2018
10 GENERAL FUND	10,261,330	12,980,150	10,812,515	11,806,204	551,184	(1,173,945)	12,613,417	11,874,962
15 HIGHWAY USER FUND	98,196	170,265	568,220	602,397	470,024	432,132	2,360,338	2,931,824
16 SUBSTANCE ABUSE	800	6,666	2,801	450	2,001	(6,216)	21,368	13,212
20 DEBT SERVICE FUND	406,586	397,865	3,279,970	2,846,864	2,873,384	2,448,999	5,603,863	7,562,381
25 MISC. GRANTS	57,248	51,597	74,206	69,716	16,958	18,119	59,345	48,112
32 JCEF FUND	12,768	7,924	3,513	3,055	(9,255)	(4,869)	46,570	42,522
36 DONATION FUNDS	5,844	7,847	5,312	1,626	(533)	(6,222)	51,509	34,747
40 CAPITAL PROJECT FUND	500,060	1,385,440	282,500	1,396,038	(217,560)	10,598	206,701	2,078,092
42 COMM DEVELOPMENT	235,650	0	344,815	0	109,165	0	610,916	1,530
46 AIRPORT	123,329	80,022	388,893	413,290	265,563	333,268	1,353,038	1,555,853
48 LAND	150,072	0	150,072	0	0	0	0	0
57 CEMETERY	3,649	10,944	25,170	26,729	21,521	15,784	305,774	318,121
72 FIRE PENSION	55,712	50,384	91,018	61,711	35,306	11,327	512,503	545,509
TOTAL	11,911,244	15,149,104	16,029,003	17,228,081	4,117,759	2,078,977	23,745,342	27,006,864

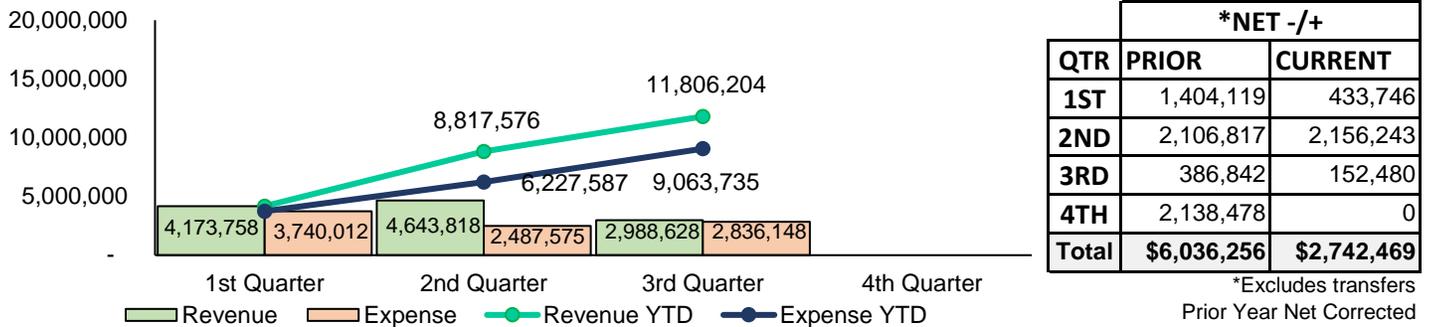
HIGHLIGHTS THIS QUARTER (+/- Changes of 10% or greater of Cash Balance over prior year)

- ▲ **Highway User Fund - Increase \$571K or 24.2%**
 - Collected \$9.6K in interest income this quarter and \$23K year-to-date, 458.6% of budgeted amount.
 - Collected \$190K in revenue this quarter and \$579K year-to-date, 65% of budgeted amount.
 - Expended \$73K this quarter and \$109K year-to-date, 3.5% of budgeted amount.
- ▼ **Substance Abuse Fund - Decrease \$8.1K or -38.2%**
 - Collected \$163 in revenues this quarter and \$450 year-to-date, compared to \$2.8K prior year.
 - Expended \$6.2K this quarter and \$6.7K year-to-date, 44.4% of budgeted amount (\$5.5K for cage for K-9 unit).
- ▲ **Debt Service Fund - Increase \$1.9M or 34.9%**
 - Collected \$25K in interest income this quarter and \$56K year-to-date, 1249% of budgeted amount.
 - Collected \$19K from Refuse Bond Debt. and \$70K year-to-date, 59.5% of budgeted amount.
 - Transfers to Debt Service Fund
 - \$35K from Refuse Fund this quarter and \$93K year-to-date, 64.8% of budgeted amount.
 - Balance does not include Reserve Fund for Airport - \$57,284
- ▼ **Miscellaneous Grants Fund - Decrease \$11.2K or -18.9%**
 - Collected \$36K in revenues this quarter and \$70K year-to-date, 34.3% of budgeted amount.
 - Expended \$23K this quarter and \$52K year-to-date, 24% of budget amount
- ▼ **Donation Fund - Decrease \$13.9K or -32.5%**
 - Collected \$1.1K in revenue this quarter and \$3K year-to-date, compared to \$3.5K prior year.
 - Expended \$3K this quarter and \$7.9K year-to-date, compared to \$12.7K prior year.
- ▲ **Capital Projects Fund - Increase \$1.9M or 905.4%**
 - Collected \$23K in revenue this quarter and \$ 107K year-to-date, compared to \$132K prior year.
 - Year-to-date transfers-in are \$1.3M, compared to \$150K prior year.
 - Expended \$1M in expenses this quarter and \$1.3M year-to-date, compared to \$188K prior year.
- ▼ **Community Development Fund - Closed out in FY2017**
- ▲ **Airport Fund - Increase \$203K or 15%**
 - Collected \$208K in revenues this quarter and \$413K year-to date, compared to \$388K prior year.
 - Expended \$30.5K this quarter and \$80K year-to-date, compared to \$123K prior year.

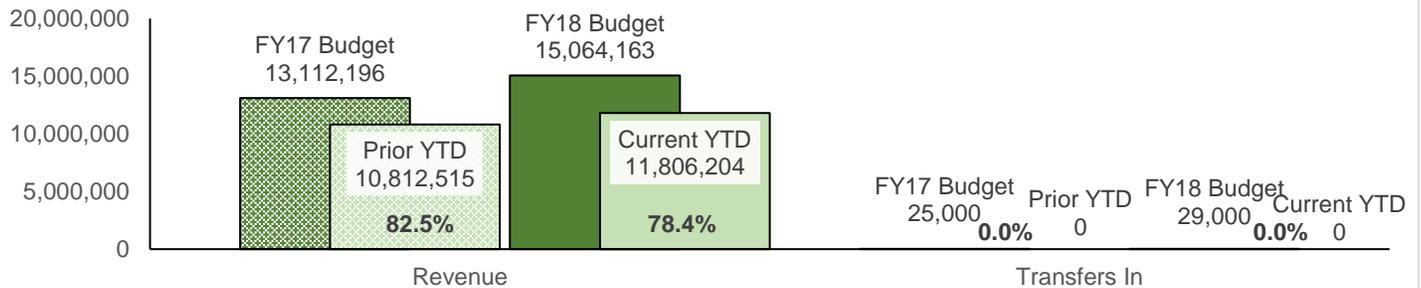
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GENERAL FUND

REVENUE VS EXPENSE BY QUARTER - General Fund



GENERAL FUND REVENUE - BUDGET VS ACTUAL YTD



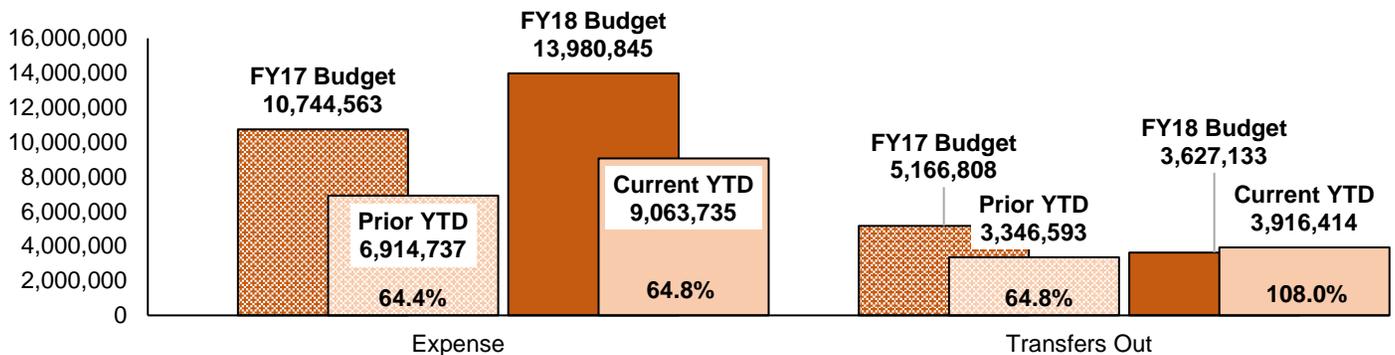
REVENUE

▲ FY2018 General Fund Revenue Budget increased by \$1.9M or 14.9% over prior year (Excludes transfers).

Highlights- As of End of 3rd Quarter of FY2018

▲ \$3M in revenues received, increase of \$202K or 7.2% over prior year same period.
 No transfers in this quarter from other funds.

GENERAL FUND EXPENSES - BUDGET VS ACTUAL YTD



EXPENSE

▲ FY2018 General Fund Expense Budget increased by \$3.2M or 30.1% over prior year (Excludes transfers).

Highlights - As of End of 3rd Quarter of FY2018

▲ \$2.8M in expenses, increase of \$436K or 18.2% over prior year.
 No transfers our this quarter to other funds.
 ▲ Transfers are currently at 108% of budget, adjustments will be made in 4th Quarter FY2018.
 ▲ 64.8% of expense budget has been utilized, compared to 64.4% prior year same period.
 ▲ 76.8% of Revenue has been expended year-to-date, compared to 64% from prior year same period.

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GENERAL FUND SUMMARY BY DEPARTMENT

		% OF		% OF		% OF	
		PRIOR YEAR	REVENUE	YTD ACTUAL	REVENUE	VARIANCE	VARIANCE
REVENUE	TAXES	7,835,552	72.5	8,819,332	74.7	983,780	12.6
	PERMITS, FRANCHISE & OTHER FEES	386,353	3.6	271,425	2.3	(114,928)	(29.7)
	INTERGOVERNMENTAL	1,366,569	12.6	1,457,258	12.3	90,689	6.6
	OTHER	1,224,040	11.3	1,258,190	10.7	34,149	2.8
	TOTAL FUND REVENUE	10,812,515	100.0	11,806,204	100.0	993,690	9.2
	INTERFUND TRANSFERS-IN	0	0.0	0	0.0	0	0.0
REVENUE +TRANSFERS		10,812,515	100.0	11,806,204	100.0	993,690	9.2
EXPENDITURES	CITY ADMINISTRATION	176,377	1.6	132,826	1.1	(43,551)	(24.7)
	CITY COUNCIL	57,388	0.5	56,951	0.5	(438)	(0.8)
	CITY CLERK	97,934	0.9	95,599	0.8	(2,335)	(2.4)
	CITY ATTORNEY	133,451	1.2	149,934	1.3	16,484	12.4
	COMMUNITY SERVICES ADMIN	73,916	0.7	83,725	0.7	9,809	13.3
	COMMUNITY CENTER	64,496	0.6	72,636	0.6	8,140	12.6
	GENERAL SERVICES	379,699	3.5	389,157	3.3	9,459	2.5
	POLICE DEPT. ADMINISTRATION	202,445	1.9	194,011	1.6	(8,435)	(4.2)
	PATROL	1,193,753	11.0	1,454,392	12.3	260,639	21.8
	COMMUNICATIONS	315,117	2.9	292,217	2.5	(22,900)	(7.3)
	INVESTIGATIONS	309,061	2.9	296,655	2.5	(12,406)	(4.0)
	FIRE DEPARTMENT	1,247,359	11.5	1,368,457	11.6	121,098	9.7
	HUMAN RESOURCE/RISK MANG.	440,521	4.1	1,406,232	11.9	965,711	219.2
	FINANCE	281,618	2.6	284,852	2.4	3,235	1.1
	MAGISTRATE	240,031	2.2	264,532	2.2	24,501	10.2
	LIBRARY	317,264	2.9	342,561	2.9	25,297	8.0
	COMMUNITY/ECONOMIC DEV.	0	0.0	331,793	2.8	331,793	0.0
	PLANNING & ZONING	86,655	0.8	77,614	0.7	(9,041)	(10.4)
	BUILDING & CODE COMPLIANCE	86,981	0.8	99,888	0.8	12,907	14.8
	CENTRAL GARAGE	180,181	1.7	200,159	1.7	19,978	11.1
	INFORMATION TECHNOLOGY	214,918	2.0	363,931	3.1	149,012	69.3
	BUILDINGS MAINTENANCE	174,117	1.6	216,922	1.8	42,804	24.6
	PUBLIC WORKS ADMINISTRATION	259,404	2.4	397,539	3.4	138,135	53.3
	PARKS MAINTENANCE	238,604	2.2	338,056	2.9	99,452	41.7
	RECREATION	123,350	1.1	128,347	1.1	4,997	4.1
	GOLF COURSE MTCE	20,099	0.2	24,748	0.2	4,650	23.1
	TOTAL FUND EXPENDITURES	6,914,737	64.0	9,063,735	76.8	2,148,998	31.1
	INTERFUND TRANSFERS-OUT	3,346,593	31.0	3,916,414	33.2	569,821	17.0
	EXPENDITURES + TRANSFERS	10,261,330	94.9	12,980,150	109.9	2,718,819	26.5
	NET +/- EXCLUDING TRANSFERS		\$3,897,778	36.0	\$2,742,469	23.2	(\$1,155,309)
NET +/- INCLUDING TRANSFERS		\$551,184	5.1	(\$1,173,945)	(9.9)	(\$1,725,130)	(313.0)

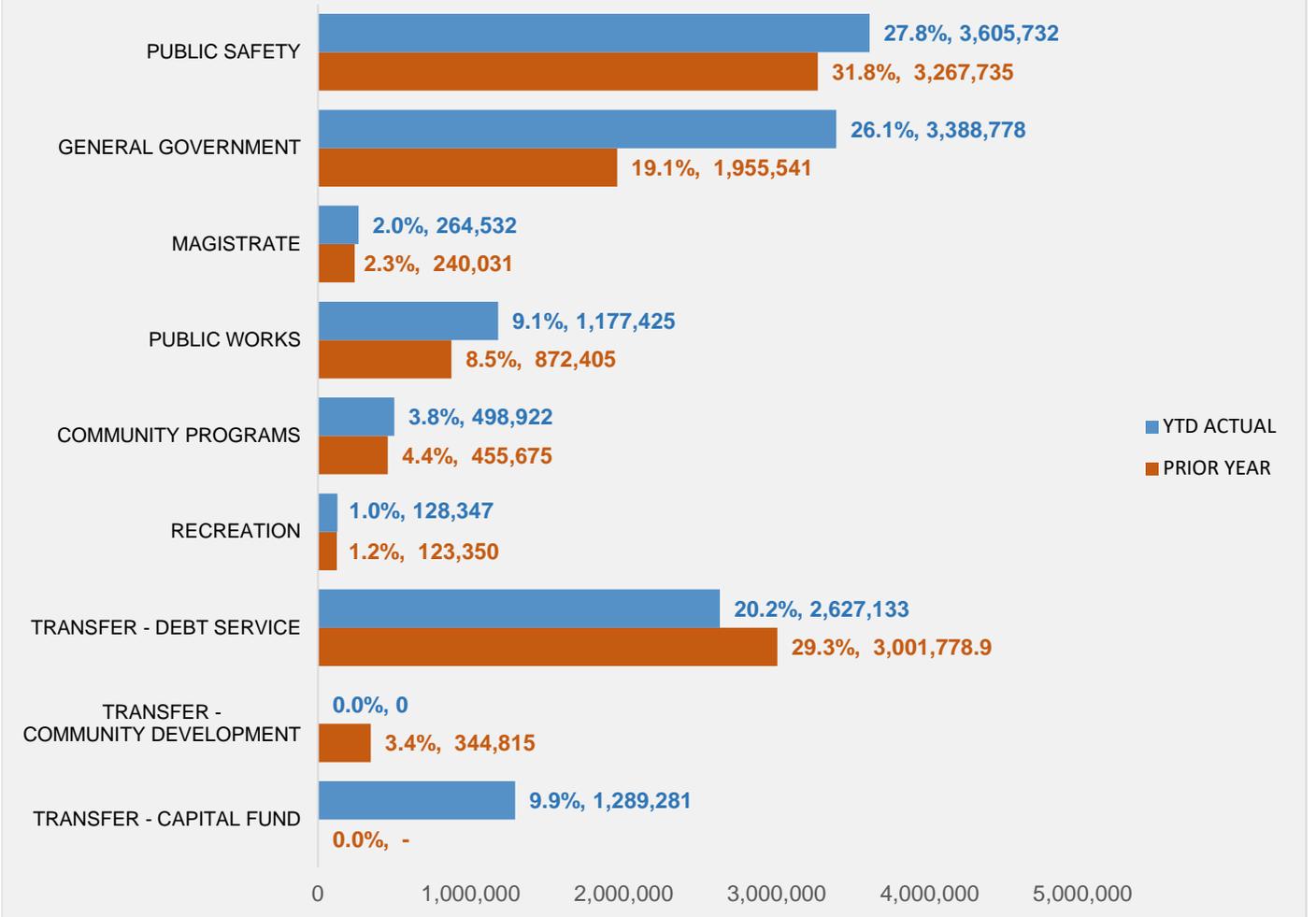
HIGHLIGHTS YEAR-TO-DATE (+/- Changes of 10% or greater variance from prior year)

- ▲ **Taxes** - Increase of \$984K from tax revenue.
- ▼ **Permits and Franchise Fees**-Decrease of \$115K. Decrease in Franchise fee-Cable (\$13K). Decrease in Building Fees (\$98K)
- ▼ **City Administration** - Decrease of \$43K. Decrease in Personnel costs (\$43K - termination of position).
- ▲ **City Attorney** - Increase of \$16K. Increase in Contract Services (\$7.6K) and increase in personnel costs (\$10K).
- ▲ **Community Service Admin** - Increase of \$9.8K. Increase of personnel costs (\$8.6K) and Travel, Meals, and School (\$1K).
- ▲ **Community Center**- Increase of \$8K. Increase of personnel costs (\$10K - new position)
- ▲ **Patrol**-Increase of \$261K. Increase in personnel costs (\$216K - new positions). Increase in Operating Supplies (\$8K). Increase in Uniform Allowance (\$15K). Increase in Travel, Meals, and School (\$11K). Increase in K-9 Expenses (\$9.5K).
- ▲ **Human Resources**-Increase of \$966K. \$1M payment to PSPRS unfunded liability.
- ▲ **Magistrate** - Increase of \$24K. Increase of personnel costs (\$28K).
- ▼ **Planning and Zoning**- Decrease of \$9K. Decrease in Medical Insurance (\$7.7K).
- ▲ **Building & Code Compliance**- Increase of \$13K. Increase in Personnel Costs (\$12K).
- ▲ **Central Garage** - Increase of \$20K. Increase in Fuel (\$11K). Increase in Heavy Equipment Repair (\$7K).
- ▲ **I.T.**-Increase of \$149K. Increase in Equipment Repairs (\$59K), Software Licensing (\$74K), and personnel costs (\$12K).
- ▲ **Building Maintenance**-Increase of \$43K. Increase in personnel costs (\$29K) and Facilities Maintenance (\$13K).
- ▲ **PW Admin**- Increase of \$138K. Increase in personnel costs (\$146K).
- ▲ **Park Maintenance** - Increase of \$99K. Increase in personnel costs (\$15K), Sanitation Facilities/Services (\$77K).

**CITY OF PAGE
FISCAL YEAR 2018
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GENERAL FUND EXPENDITURES	<u>PRIOR YEAR</u>	<u>YTD ACTUAL</u>	<u>VARIANCE</u>
PUBLIC SAFETY (Police Admin, Patrol, Communications, Investigations, Fire)	3,267,735	3,605,732	337,996
GENERAL GOVERNMENT (City Admin, Council, Clerk, Attorney, HR, P&Z, General Services, Building Safety, IT, Finance, Comm/Econ Dev)	1,955,541	3,388,778	1,433,237
MAGISTRATE	240,031	264,532	24,501
PUBLIC WORKS (Garage, Building Maintenance, Parks Maintenance, Golf Maintenance)	872,405	1,177,425	305,020
COMMUNITY PROGRAMS (Library, Community Center)	455,675	498,922	43,247
RECREATION	123,350	128,347	4,997
TRANSFER - DEBT SERVICE	3,001,779	2,627,133	(374,646)
TRANSFER - COMMUNITY DEVELOPMENT	344,815	-	(344,815)
TRANSFER - CAPITAL FUND	-	1,289,281	1,289,281
GENERAL FUND EXPENDITURES	10,261,330	12,980,150	2,718,819
ALL OTHER FUND EXPENDITURES	1,649,914	2,168,955	519,041
TOTAL FUND EXPENDITURES (EXCLUDES ENTERPRISE FUNDS)	11,911,244	15,149,104	3,237,860

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



CITY OF PAGE
FISCAL YEAR 2018
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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	(2,399,893)	2,786,735	(2,836,148)	2,988,629	18.2%	7.2%
15-Highway User Fund	(28,013)	215,123	(61,388)	199,583	119.1%	-7.2%
16-Substance Abuse Fund	(500)	280	(6,176)	163	1135.3%	-41.7%
20-Debt Service Fund	(98,571)	22,835	(101,013)	43,899	2.5%	92.2%
25-Miscellaneous Grants	(23,355)	39,960	(23,742)	35,531	1.7%	-11.1%
32-JCEF Fund	(10,143)	1,237	(3,000)	1,107	-70.4%	-10.5%
36-Donation Fund	(2,771)	2,986	(4,601)	351	66.1%	-88.3%
40-Capital Project Fund	(189,239)	40,921	(1,025,040)	22,723	441.7%	-44.5%
42-Community Development	(70,991)	0	0	0	-100.0%	0.0%
46-Airport Fund	(41,169)	176,651	(30,511)	207,947	-25.9%	17.7%
48-Land Fund	0	0	0	0	0.0%	0.0%
57-Cemetery Fund	(64)	6,886	(4,642)	10,992	7178.0%	59.6%
72-Fire Pension	(6,153)	36,094	(11,505)	3,568	87.0%	-90.1%
Total	(\$2,870,861)	\$3,329,707	(\$4,107,767)	\$3,514,491	43.1%	5.5%

Fund Summary by Year

Net +/-

Fund	Prior YTD		Current YTD		Total Prior YTD	Total Current YTD
	Expense	Revenue	Expense	Revenue		
10-General Fund	(6,914,737)	10,812,515	(9,063,735)	11,806,204	3,897,778	2,742,469
15-Highway User Fund	(98,196)	568,220	(170,265)	602,397	470,024	432,132
16-Substance Abuse Fund	(800)	2,801	(6,666)	450	2,001	(6,216)
17-Transient Fund	0	0	0	0	0	0
20-Debt Service Fund	(406,586)	83,890	(397,865)	126,422	(322,697)	(271,442)
25-Miscellaneous Grants	(57,248)	74,206	(51,597)	69,716	16,958	18,119
32-JCEF Fund	(12,768)	3,513	(7,924)	3,055	(9,255)	(4,869)
36-Donation Fund	(5,844)	5,312	(7,847)	1,626	(533)	(6,222)
40-Capital Project Fund	(500,060)	132,428	(1,385,440)	106,757	(367,632)	(1,278,684)
42-Community Development	(235,650)	0	0	0	(235,650)	0
46-Airport Fund	(123,329)	388,893	(80,022)	413,290	265,563	333,268
47-Airport Events Fund	0	0	0	0	0	0
48-Land Fund	0	150,072	0	0	150,072	0
57-Cemetery Fund	(3,649)	25,170	(10,944)	26,729	21,521	15,784
72-Fire Pension	(55,712)	91,018	(50,384)	61,711	35,306	11,327
Total	(8,414,579)	12,338,036	(11,232,690)	13,218,358	3,923,458	1,985,668

Fund Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	Prior QTR	Current YTD	Variance % from	
	As of 3/31/17	As of 12/31/17	As of 3/31/18	Prior YTD	Prior QTR
10-General	12,613,417	11,712,708	11,874,962	-5.9%	1.4%
15-HURF	2,360,338	2,793,629	2,931,824	24.2%	4.9%
16-Substance Abuse	21,368	19,226	13,212	-38.2%	-31.3%
20-Debt Service	5,679,647	7,641,841	7,619,664	34.2%	-0.3%
25-Misc. Grants	59,345	36,384	48,112	-18.9%	32.2%
32-JCEF	46,570	44,415	42,522	-8.7%	-4.3%
36-Donations	51,509	38,967	34,747	-32.5%	-10.8%
40-Capital Projects	206,701	3,058,640	2,078,092	905.4%	-32.1%
42-Community Development	610,916	1,530	1,530	-99.7%	0.0%
46-Airport	1,353,038	1,387,079	1,555,853	15.0%	12.2%
48-Land	0	0	0	0.0%	0.0%
57-Cemetery	305,774	310,730	318,121	4.0%	2.4%
72-Fire Pension	512,503	553,446	545,509	6.4%	-1.4%
Total	23,821,126	27,598,595	27,064,148	13.6%	-1.9%

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REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Operating					
10-General Fund	2,988,629	2,786,735	11,806,204	10,812,515	9.2%
Taxes	2,056,548	1,811,812	8,819,332	7,835,552	12.6%
Intergovernmental	504,055	484,396	1,457,258	1,366,569	6.6%
Other Revenue	325,093	336,645	1,258,190	1,224,040	2.8%
Permits & Fees	102,933	153,882	271,425	386,353	-29.7%
15-Highway User Fund	199,583	215,123	602,397	568,220	6.0%
Intergovernmental	189,981	212,393	579,465	561,673	3.2%
Other Revenue	9,602	2,730	22,932	6,547	250.2%
16-Substance Abuse	163	280	450	2,801	-83.9%
Revenue	163	280	450	2,801	-83.9%
20-Debt Service Fund	43,899	22,835	126,422	83,890	50.7%
Other Revenue	43,899	22,835	126,422	83,890	50.7%
25-Miscellaneous Grants	35,531	39,960	69,716	74,206	-6.1%
Misc Grants Revenue	35,531	39,960	69,716	74,206	-6.1%
32-JCEF Fund	1,107	1,237	3,055	3,513	-13.0%
Intergovernmental	1,107	1,237	3,055	3,513	-13.0%
36-Donation Funds	351	2,986	1,626	5,312	-69.4%
Donation Revenue	351	2,986	1,626	5,312	-69.4%
40-Capital Project Fund	22,723	40,921	106,757	132,428	-19.4%
Other Revenue	-	-	-	-	0.0%
Capital Project Revenue	22,723	40,921	106,757	132,428	-19.4%
42-Community Development	-	-	-	-	0.0%
Community Development Revenue	-	-	-	-	0.0%
46-Airport	207,947	176,651	413,290	388,893	6.3%
Revenue	207,947	176,651	413,290	388,893	6.3%
Non-Operating	-	-	-	-	0.0%
48-Land	-	-	-	150,072	-100.0%
Revenue	-	-	-	150,072	-100.0%
57-Cemetery	10,992	6,886	26,729	25,170	6.2%
Revenue	10,992	6,886	26,729	25,170	6.2%
72-Fire Pension	3,568	36,094	61,711	91,018	-32.2%
Intergovernmental	4,095	4,659	12,968	14,754	-12.1%
Revenue	(527)	31,435	48,743	76,264	-36.1%
Operating Total	3,514,491	3,329,707	13,218,358	12,338,036	7.1%

CITY OF PAGE
FISCAL YEAR 2018
ENDING DECEMBER 31, 2017

REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Transfers					
10-General Fund	-	-	-	-	0.0%
Non-Operating	-	-	-	-	0.0%
15-Highway User Fund	-	-	-	-	0.0%
Other Revenue	-	-	-	-	0.0%
20-Debt Service Fund	34,937	228,200	2,720,442	3,196,081	-14.9%
Interfund Transfers	34,937	228,200	2,720,442	3,196,081	-14.9%
25-Miscellaneous Grants	-	-	-	-	0.0%
Misc Grants Revenue	-	-	-	-	0.0%
32-JCEF Fund	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	0.0%
36-Donation Funds	-	-	-	-	0.0%
Donation Revenue	-	-	-	-	0.0%
40-Capital Project Fund	-	-	1,289,281	150,072	759.1%
Non-Operating	-	-	1,289,281	150,072	759.1%
Capital Project Revenue	-	-	-	-	0.0%
42-Community Development	-	83,793	-	344,815	-100.0%
Community Development Revenue	-	83,793	-	344,815	-100.0%
46-Airport	-	-	-	-	0.0%
Revenue	-	-	-	-	0.0%
48-Land	-	-	-	-	0.0%
Revenue	-	-	-	-	0.0%
Transfers Total	34,937	311,994	4,009,723	3,690,967	8.6%
Grand Total	3,549,428	3,641,701	17,228,081	16,029,003	7.5%

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

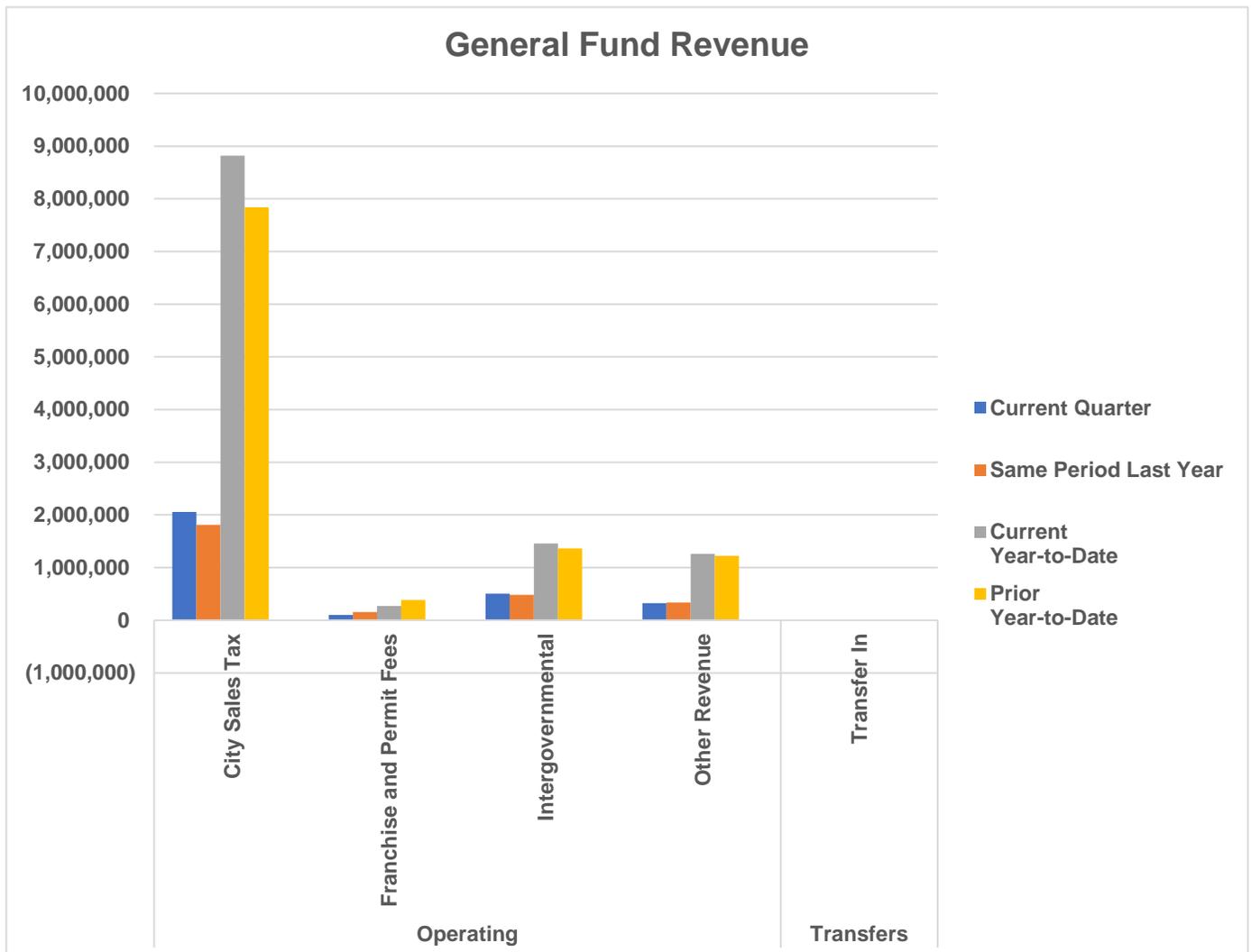
CITY OF PAGE
FISCAL YEAR 2018
ENDING MARCH 31, 2018

EXPENSE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense					
Personnel					
10-General Fund	2,140,802	1,857,343	5,942,887	5,203,946	▲ 14.2%
15-Highway User Fund	-	-	-	23	▼ -100.0%
42-Community Development	-	37,374	-	91,535	▼ -100.0%
46-Airport Fund	11	16,032	1,931	45,592	▼ -95.8%
Personnel Total	2,140,813	1,910,748	5,944,818	5,341,097	▲ 11.3%
Operating					
10-General Fund	695,346	542,550	3,120,848	1,710,791	▲ 82.4%
15-Highway User Fund	61,388	28,013	170,265	98,173	▲ 73.4%
16-Substance Abuse Fund	6,176	500	6,666	800	▲ 733.2%
20-Debt Service Fund	101,013	98,571	397,865	406,586	-2.1%
25-Miscellaneous Grants	23,742	23,355	51,597	57,248	-9.9%
32-JCEF Fund	3,000	10,143	7,924	12,768	▼ -37.9%
36-Donation Fund	4,601	2,771	7,847	5,844	▲ 34.3%
40-Capital Project Fund	1,025,040	189,239	1,385,440	500,060	▲ 177.1%
42-Community Development	-	33,617	-	144,114	▼ -100.0%
46-Airport Fund	30,501	25,137	78,091	77,737	0.5%
57-Cemetery Fund	4,642	64	10,669	3,649	▲ 192.4%
72-Fire Pension	11,505	6,153	50,384	55,712	-9.6%
Operating Total	1,966,954	960,113	5,287,597	3,073,482	▲ 72.0%
Expense Total	4,107,767	2,870,861	11,232,414	8,414,579	▲ 33.5%
Transfer Out					
Interfund Transfers					
10-General Fund	-	268,692	3,916,414	3,346,593	▲ 17.0%
15-Highway User Fund	-	-	-	-	0.0%
25-Miscellaneous Grants	-	-	-	-	0.0%
42-Community Development	-	-	-	-	0.0%
46-Airport Fund	-	-	-	-	0.0%
57-Cemetery Fund	-	-	275	-	0.0%
48-Land Fund	-	-	-	150,072	▼ -100.0%
47-Airport Events Fund	-	-	-	-	0.0%
Interfund Transfers Total	-	268,692	3,916,690	3,496,665	▲ 12.0%
Transfer Out Total	-	268,692	3,916,690	3,496,665	▲ 12.0%
Grand Total	4,107,767	3,139,553	15,149,104	11,911,244	▲ 27.2%

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

CITY OF PAGE
FISCAL YEAR 2018
 ENDING MARCH 31, 2018

REVENUE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Operating					
City Sales Tax	2,056,548	1,811,812	8,819,332	7,835,552	▲ 12.6%
Franchise and Permit Fees	102,933	153,882	271,425	386,353	▼ -29.7%
Intergovernmental	504,055	484,396	1,457,258	1,366,569	6.6%
Other Revenue	325,093	336,645	1,258,190	1,224,040	2.8%
Operating Total	2,988,629	2,786,735	11,806,204	10,812,515	9.2%
Transfers					
Transfer In	0	0	0	0	0.0%
Transfers Total	0	0	0	0	0.0%
Grand Total	2,988,629	2,786,735	11,806,204	10,812,515	9.2%



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

CITY OF PAGE
FISCAL YEAR 2018
ENDING MARCH 31, 2018

TOTAL EXPENSE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense	2,836,148	2,399,893	9,063,735	6,914,737	31.1%
Personnel	2,140,802	1,857,343	5,942,887	5,203,946	14.2%
Operating	695,346	542,550	3,120,848	1,710,791	82.4%
Transfer Out	-	268,692	3,916,414	3,346,593	17.0%
Interfund Transfers	-	268,692	3,916,414	3,346,593	17.0%
Grand Total	2,836,148	2,668,585	12,980,150	10,261,330	26.5%

PERSONNEL EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Personnel	2,140,802	1,857,343	5,942,887	5,203,946	14.2%
General Government	286,077	305,461	822,665	843,060	-2.4%
City Administration	45,865	57,549	126,280	168,876	-25.2%
City Attorney	51,157	48,136	141,082	131,759	7.1%
City Clerk	29,705	27,963	81,294	72,528	12.1%
City Council	14,614	15,453	41,517	43,385	-4.3%
Finance	79,899	78,332	222,656	213,072	4.5%
Human Resource/Risk Mang.	2,259	19,323	36,161	51,376	-29.6%
Information Technology	62,577	58,705	173,677	162,064	7.2%
Community Development	98,947	55,545	289,548	140,387	106.3%
Building & Code Compliance	35,327	35,895	96,696	85,034	13.7%
Community Dev-Econ Developmen	51,715	-	144,013	-	0.0%
Planning & Zoning	11,905	19,650	48,839	55,352	-11.8%
Community Services	189,507	177,612	535,825	485,105	10.5%
Community Services Admin	29,388	27,625	81,663	73,069	11.8%
Library	99,762	96,047	283,251	261,331	8.4%
Recreation	35,415	31,242	101,112	90,854	11.3%
Community Center	24,942	22,698	69,799	59,850	16.6%
Magistrate	91,582	79,389	252,408	224,769	12.3%
Magistrate	91,582	79,389	252,408	224,769	12.3%
Public Safety-Fire	439,587	369,887	1,179,664	1,056,121	11.7%
Fire Department	439,587	369,887	1,179,664	1,056,121	11.7%
Public Safety-Police	740,756	664,221	2,040,544	1,824,371	11.8%
Communications	104,065	101,598	277,079	291,810	-5.0%
Investigations	102,326	100,888	272,493	282,472	-3.5%
Patrol	468,371	398,353	1,317,743	1,063,636	23.9%
Police Dept. Administration	65,995	63,382	173,229	186,453	-7.1%
Public Works	294,347	205,228	822,232	630,134	30.5%
Buildings Maintenance	51,835	37,821	138,758	109,581	26.6%
Central Garage	33,723	32,681	95,514	94,112	1.5%
Parks Maintenance	66,469	58,759	192,567	177,185	8.7%
Public Works Administration	142,320	75,967	395,393	249,256	58.6%
Grand Total	2,140,802	1,857,343	5,942,887	5,203,946	14.2%

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

CITY OF PAGE
FISCAL YEAR 2018
ENDING MARCH 31, 2018

EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Operating	695,346	542,550	3,120,848	1,710,791	 82.4%
General Government	289,303	265,040	2,081,566	958,944	 117.1%
City Administration	363	1,306	6,547	7,501	 -12.7%
City Attorney	7,645	1,372	8,852	1,692	 423.3%
City Clerk	2,160	4,710	14,305	25,406	 -43.7%
City Council	802	1,084	15,434	14,003	 10.2%
Finance	(11,972)	(11,534)	62,197	68,546	-9.3%
General Services	125,216	95,783	389,157	379,699	2.5%
Golf Course Mtce	10,525	7,639	24,748	20,099	 23.1%
Human Resource/Risk Mang.	91,081	146,120	1,370,070	389,145	 252.1%
Information Technology	63,484	18,561	190,254	52,854	 260.0%
Community Development	86,267	5,159	219,747	33,249	 560.9%
Building & Code Compliance	984	23	3,192	1,946	 64.0%
Community Dev-Econ Development	78,358	-	187,780	-	0.0%
Planning & Zoning	6,925	5,137	28,775	31,302	-8.1%
Community Services	42,217	26,146	91,444	93,920	-2.6%
Community Services Admin	192	161	2,062	847	 143.5%
Library	34,056	18,775	59,310	55,932	6.0%
Recreation	6,804	5,216	27,235	32,496	 -16.2%
Community Center	1,165	1,995	2,837	4,645	 -38.9%
Magistrate	3,588	5,602	12,124	15,262	 -20.6%
Magistrate	3,588	5,602	12,124	15,262	 -20.6%
Public Safety-Fire	73,541	63,991	188,793	191,238	-1.3%
Fire Department	73,541	63,991	188,793	191,238	-1.3%
Public Safety-Police	69,321	62,773	196,731	196,005	0.4%
Communications	2,908	10,709	15,138	23,307	 -35.0%
Community Resource	-	-	-	-	0.0%
Investigations	10,435	14,006	24,162	26,589	-9.1%
Patrol	48,779	33,256	136,649	130,117	5.0%
Police Dept. Administration	7,199	4,802	20,782	15,992	 30.0%
Public Works	131,109	113,838	330,445	222,172	 48.7%
Buildings Maintenance	27,372	26,168	78,164	64,537	 21.1%
Central Garage	41,002	28,392	104,646	86,069	 21.6%
Engineering	-	-	-	-	0.0%
Parks Maintenance	62,483	49,130	145,489	61,419	 136.9%
Public Works Administration	252	10,148	2,146	10,148	 -78.9%
Interfund Transfers	-	268,692	3,916,414	3,346,593	 17.0%
Transfer To Capital Fund	-	-	1,289,281	-	0.0%
Transfer To Community Development	-	83,793	-	344,815	 -100.0%
Transfer To Debt Service	-	184,899	2,627,133	3,001,779	 -12.5%
Transfer To Highway User Fund	-	-	-	-	0.0%
Grand Total	695,346	811,242	7,037,263	5,057,384	 39.1%

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