

# CITY OF PAGE

Fiscal Year 2019

First Quarter Financial Report

For the Period Ending September 30, 2018

\*Reinstated

## ***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 SEPTEMBER 30, 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 Administration -City Manager (FT-1)
- City Attorney -Executive Administrative Assistant (PT-1)
- Human Resources-HR Administrator (FT-1)
- Community Services -Library Aide(PT-3)
- Police -Records Clerk (FT-1)
- Fire -EMT/CEP/Firefighter (FT-3, Reserve-1)
- Public Works -Maintenance-Maintenance Worker (Seasonal-1), Parks-Maintenance Worker (Seasonal-1)

Vacancies opened:

- Community Services -Library Aide (PT-1). Reference Librarian (PT-1)
- Fire-EMT/CEP/Firefighter (FT-1), Engineer/EMT/CEP Firefighter (FT-1), Reserve EMT(1)
- Police -Patrol Officer (FT-2), Communication Specialist (FT-1)
- Magistrate -Court Clerk Senior (FT-1)
- Community Development -Community Development Director(FT-1), Economic Development Coordinator (FT-1), Community Enhancement Technician (FT-1)

Remaining vacancies remainingunfilled at end of Quarter:

- Community Services -Library Aide (PT-1), Community Center Program Specialist (PT-1)
- Police -Patrol Officer (FT-3), CommunicationsSpecialist (PT-1)
- Airport -Airport Director/Administrative Assistant (PT-1)
- Community Development -Community Development Director(FT-1), Economic Development Coordinator (FT-1), Community Enhancement Technician (FT-1)

### **Capital**

Capital Equipment Purchases made this quarter-**\$11,900**

- General Government -Lease payments \$11,600, Interest\$307

Capital Improvement Project expenses this quarter-**\$25,900**

- Airport-Taxiway C \$10,700
- Police -Police Satelite Office \$8,300
- Community Development-HorseshoeBend\$700
- Golliard Park \$4,000
- PublicWorks -John C. Page Memorial Park-Peak Engineering \$2,200

**CITY OF PAGE**  
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**Fund Summary by Quarter**

Fund	Same Quarter Prior Year		Current Quarter		% Variance	
	Expense	Revenue	Expense	Revenue	Expense	Revenue
10-General Fund	(3,740,012)	4,173,758	(2,766,010)	3,864,685	-26%	-7%
15-Highway User Fund	(35,896)	184,515	(37,971)	171,900	6%	-7%
16-Substance Abuse Fund	0	217	0	0	0%	-100%
20-Debt Service Fund	(100,033)	22,085	(103,931)	45,631	4%	107%
25-Miscellaneous Grants	(11,974)	15,034	(226,729)	201,688	1794%	1242%
32-JCEF Fund	(3,256)	1,084	(3,000)	1,250	-8%	15%
36-Donation Fund	(1,458)	723	(1,198)	1,565	-18%	116%
40-Capital Project Fund	(199,833)	59,541	(37,812)	47,830	-81%	-20%
42-Community Development	0	0	0	0	0%	0%
46-Airport Fund	(16,883)	105,162	(22,516)	107,821	33%	3%
48-Land Fund	0	0	0	5,622	0%	0%
57-Cemetery Fund	(2,784)	5,007	(1,962)	3,110	-30%	-38%
72-Fire Pension	(8,231)	31,324	(6,072)	25,834	-26%	-18%
<b>Total</b>	<b>(\$4,120,361)</b>	<b>\$4,598,451</b>	<b>(\$3,207,201)</b>	<b>\$4,476,937</b>	<b>-22%</b>	<b>-3%</b>

**Fund Summary by Year**

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(3,740,012)	4,173,758	(2,766,010)	3,864,685	433,746	1,098,676
15-Highway User Fund	(35,896)	184,515	(37,971)	171,900	148,619	133,929
16-Substance Abuse Fund	0	217	0	0	217	0
20-Debt Service Fund	(100,033)	22,085	(103,931)	45,631	(77,948)	(58,299)
25-Miscellaneous Grants	(11,974)	15,034	(226,729)	201,688	3,061	(25,041)
32-JCEF Fund	(3,256)	1,084	(3,000)	1,250	(2,172)	(1,750)
36-Donation Fund	(1,458)	723	(1,198)	1,565	(735)	367
40-Capital Project Fund	(199,833)	59,541	(37,812)	47,830	(140,292)	10,018
42-Community Development	0	0	0	0	0	0
46-Airport Fund	(16,883)	105,162	(22,516)	107,821	88,279	85,305
48-Land Fund	0	0	0	5,622	0	5,622
57-Cemetery Fund	(2,784)	5,007	(1,962)	3,110	2,223	1,148
72-Fire Pension	(8,231)	31,324	(6,072)	25,834	23,093	19,762
<b>Total</b>	<b>(4,120,361)</b>	<b>4,598,451</b>	<b>(3,207,201)</b>	<b>4,476,937</b>	<b>478,090</b>	<b>1,269,736</b>

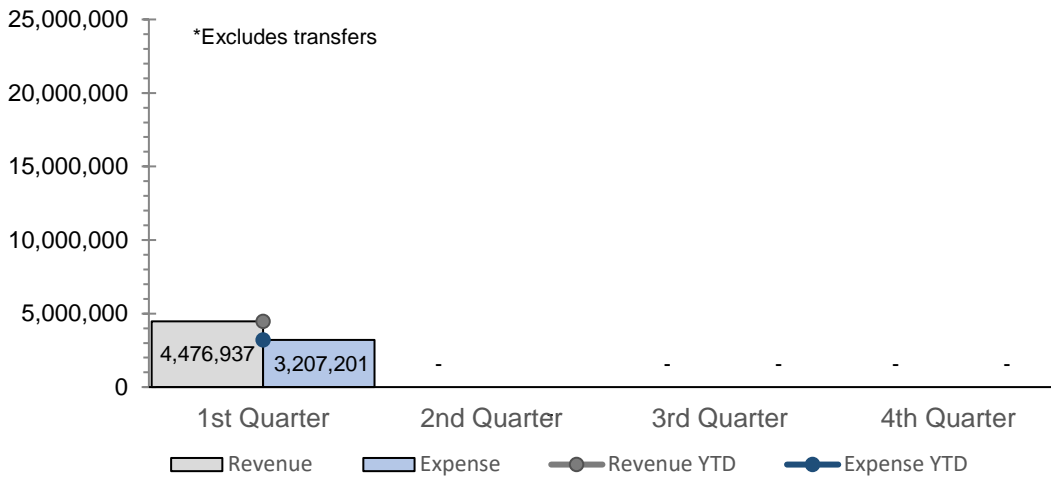
**Cash Balance by Year-to-Date and Prior Quarter**

Fund	Prior YTD	Prior QTR	Current YTD	Variance % from	
	As of 9/30/17	As of 6/30/18	As of 9/30/18	Prior YTD	Prior QTR
10-General	9,808,087	14,077,298	15,959,652	62.7%	13.4%
15-HURF	2,641,786	2,333,448	2,237,440	-15.3%	-4.1%
16-Substance Abuse	19,645	13,438	13,438	-31.6%	0.0%
20-Debt Service	7,743,221	6,928,817	6,915,246	-10.7%	-0.2%
25-Misc. Grants	39,220	60,703	29,718	-24.2%	-51.0%
32-JCEF	45,219	42,799	41,416	-8.4%	-3.2%
36-Donations	40,179	34,610	34,976	-12.9%	1.1%
40-Capital Projects	3,048,436	2,005,002	1,852,593	-39.2%	-7.6%
42-Community Development	4,365	0	(9)	-100.2%	0.0%
46-Airport	1,328,535	1,381,491	1,470,941	10.7%	6.5%
48-Land	0	0	5,622	0.0%	0.0%
57-Cemetery	303,118	329,189	327,444	8.0%	-0.5%
72-Fire Pension	557,274	518,697	528,183	-5.2%	1.8%
<b>Total</b>	<b>25,579,086</b>	<b>27,725,493</b>	<b>29,416,660</b>	<b>15.0%</b>	<b>6.1%</b>

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**ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)**

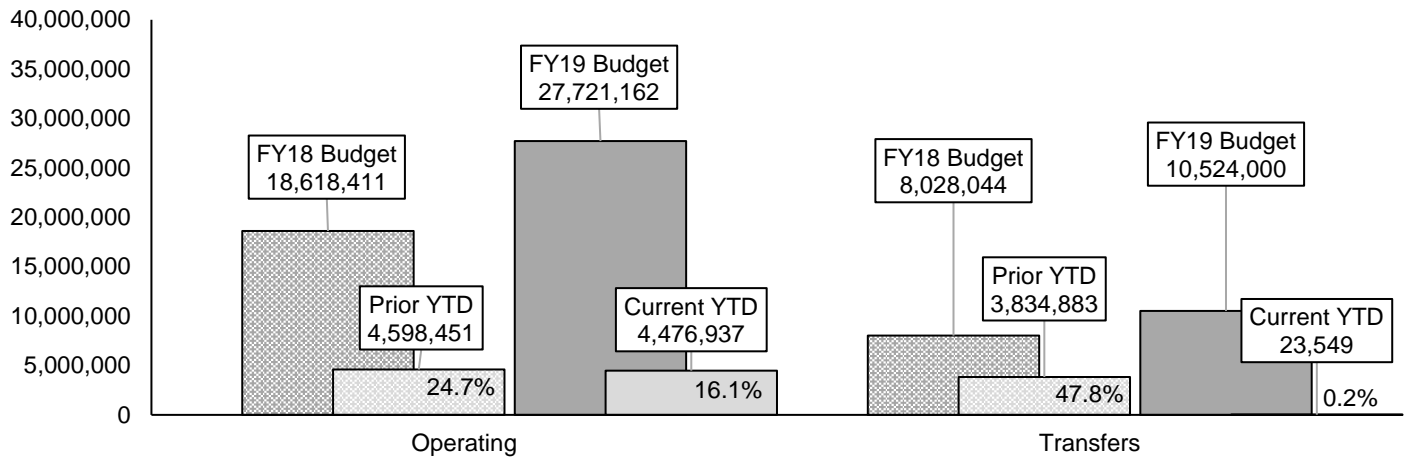
**REVENUE VS EXPENSE BY QUARTER - All Funds**



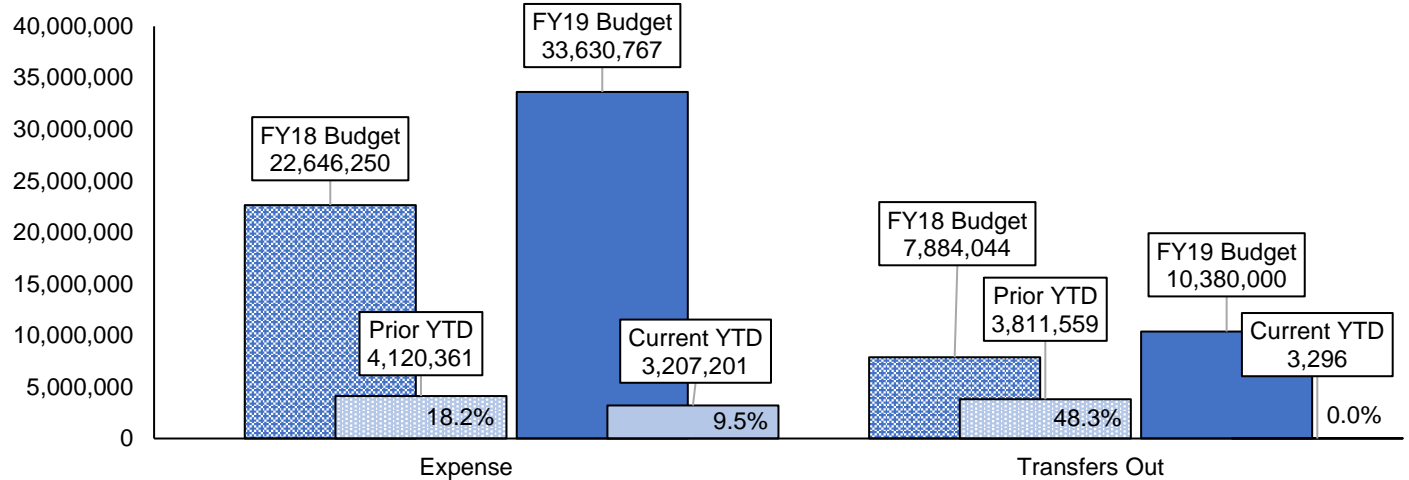
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	478,090	1,269,736
2ND	2,101,129	0
3RD	(593,551)	0
4TH	972,930	0
<b>Total</b>	<b>\$2,958,598</b>	<b>\$1,269,736</b>

\*Excludes transfers

**ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD**



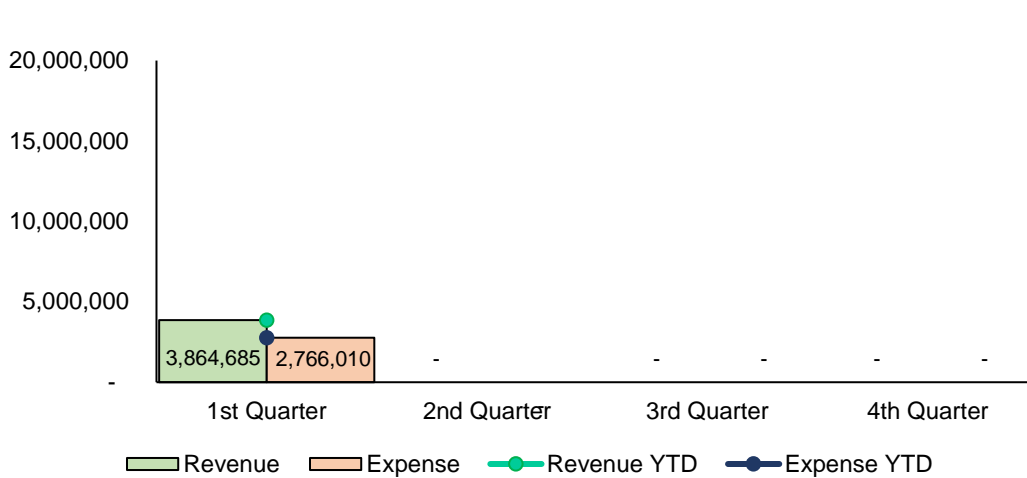
**ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD**



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**GENERAL FUND**

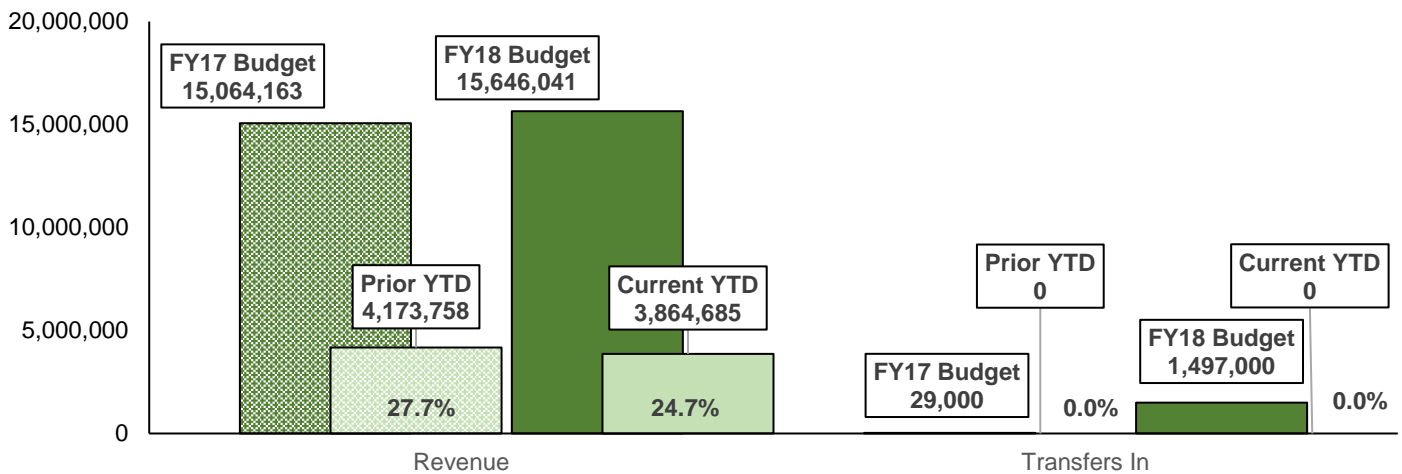
**REVENUE VS EXPENSE BY QUARTER - General Fund**



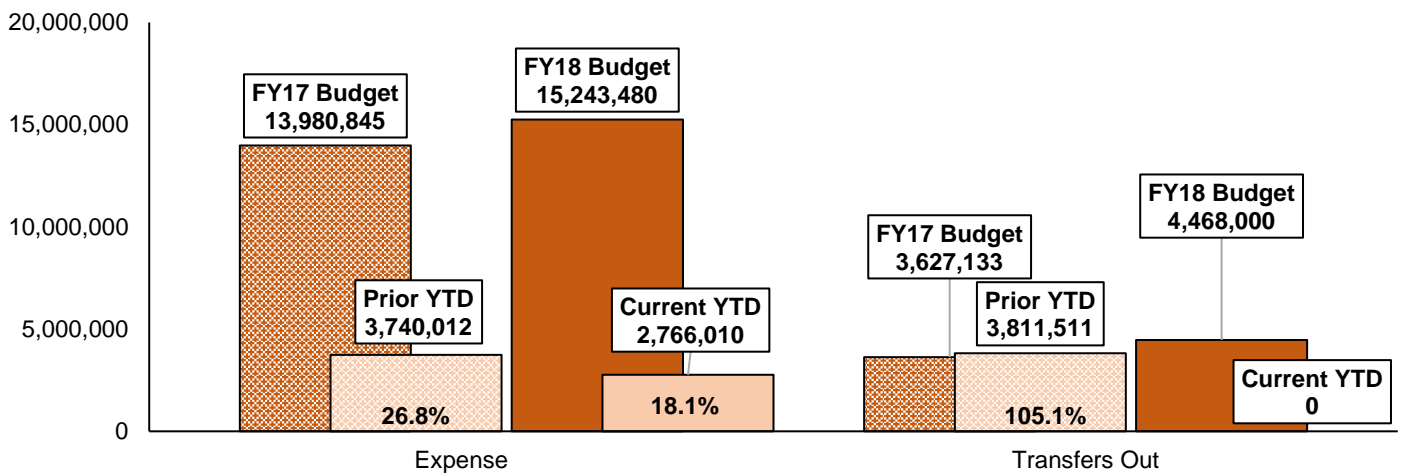
QTR	*NET -/+	
	PRIOR	CURRENT
1ST	433,746	1,098,675
2ND	2,156,243	0
3RD	152,480	0
4TH	2,589,398	0
<b>Total</b>	<b>\$5,331,867</b>	<b>\$1,098,675</b>

\*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**

	PRIOR YTD	% OF REVENUE	CURRENT YTD	% OF REVENUE	VARIANCE	% VARIANCE
<b>REVENUE</b>	TAXES	3,275,507	78.5	2,901,913	75.1	(373,593) (11.4)
	PERMITS, FRANCHISE & OTHER FEES	69,893	1.7	82,939	2.1	13,046 18.7
	INTERGOVERNMENTAL	451,910	10.8	458,742	11.9	6,832 1.5
	OTHER	376,449	9.0	421,091	10.9	44,642 11.9
	<b>TOTAL FUND REVENUE</b>	<b>4,173,758</b>	<b>100.0</b>	<b>3,864,685</b>	<b>100.0</b>	<b>(309,073)</b> <b>(7.4)</b>
INTERFUND TRANSFERS-IN	0	0.0	0	0.0	0 0.0	
<b>REVENUE +TRANSFERS</b>	<b>4,173,758</b>	<b>100.0</b>	<b>3,864,685</b>	<b>100.0</b>	<b>(309,073)</b> <b>(7.4)</b>	
<b>EXPENDITURES</b>	CITY ADMINISTRATION	46,755	1.1	79,292	2.1	32,537 69.6
	CITY COUNCIL	26,881	0.6	25,025	0.6	(1,856) (6.9)
	CITY CLERK	34,517	0.8	40,870	1.1	6,353 18.4
	CITY ATTORNEY	47,757	1.1	53,520	1.4	5,763 12.1
	COMMUNITY SERVICES ADMIN	27,315	0.7	28,640	0.7	1,325 4.8
	COMMUNITY CENTER	23,794	0.6	25,376	0.7	1,582 6.6
	GENERAL SERVICES	83,094	2.0	138,676	3.6	55,583 66.9
	POLICE DEPT. ADMINISTRATION	62,104	1.5	79,141	2.0	17,037 27.4
	PATROL	517,123	12.4	438,252	11.3	(78,871) (15.3)
	COMMUNICATIONS	92,685	2.2	102,980	2.7	10,295 11.1
	INVESTIGATIONS	85,247	2.0	102,654	2.7	17,407 20.4
	FIRE DEPARTMENT	440,408	10.6	466,631	12.1	26,223 6.0
	HUMAN RESOURCE/RISK MANG.	1,226,868	29.4	125,915	3.3	(1,100,953) (89.7)
	FINANCE	99,599	2.4	101,919	2.6	2,320 2.3
	MAGISTRATE	87,459	2.1	83,411	2.2	(4,048) (4.6)
	LIBRARY	104,261	2.5	110,286	2.9	6,025 5.8
	COMMUNITY/ECONOMIC DEV.	118,987	2.9	114,713	3.0	(4,273) (3.6)
	PLANNING & ZONING	37,792	0.9	11,259	0.3	(26,533) (70.2)
	BUILDING & CODE COMPLIANCE	29,046	0.7	29,404	0.8	357 1.2
	CENTRAL GARAGE	64,214	1.5	65,991	1.7	1,778 2.8
	INFORMATION TECHNOLOGY	130,333	3.1	152,226	3.9	21,893 16.8
	BUILDINGS MAINTENANCE	62,591	1.5	62,903	1.6	312 0.5
	PUBLIC WORKS ADMINISTRATION	128,962	3.1	150,807	3.9	21,845 16.9
	PARKS MAINTENANCE	110,355	2.6	115,740	3.0	5,385 4.9
	RECREATION	47,683	1.1	54,858	1.4	7,176 15.0
	GOLF COURSE MTCE	4,184	0.1	5,523	0.1	1,339 32.0
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,740,012</b>	<b>89.6</b>	<b>2,766,010</b>	<b>71.6</b>	<b>(974,002)</b> <b>(26.0)</b>
	INTERFUND TRANSFERS-OUT	3,811,511	91.3	0	0.0	(3,811,511) (100.0)
	<b>EXPENDITURES + TRANSFERS</b>	<b>7,551,523</b>	<b>180.9</b>	<b>2,766,010</b>	<b>71.6</b>	<b>(4,785,513)</b> <b>(63.4)</b>
	<b>NET +/- EXCLUDING TRANSFERS</b>	<b>\$433,746</b>	<b>10.4</b>	<b>\$1,098,676</b>	<b>28.4</b>	<b>\$664,930</b> <b>153.3</b>
	<b>NET +/- INCLUDING TRANSFERS</b>	<b>(3,377,765)</b>	<b>(80.9)</b>	<b>\$1,098,676</b>	<b>28.4</b>	<b>\$4,476,440</b> <b>132.5</b>

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

- ▼ Taxes -Decrease of \$374K from tax revenue. Change in reporting from State.
- ▲ Permits and Franchise Fees-Increase of \$13K. Increase in Building Fees (\$14K).
- ▲ Other Revenue-Increase of \$45K. Increase in Interest Income (\$23K). Increase in Miscellaneous Receipts (\$13K). Increase in Rescue Service(\$12K).
- ▲ City Administration -Increase of \$33K. Increase in Personnel costs (\$30K -addition of position and payments to Interim Public Management, LLC for Interim City Manager).
- ▲ City Clerk -Increase of \$6K. Increase in Personnel Costs (\$8K -0.50 FTE Deputy City Clerk increased to 1.00 FTE).
- ▲ City Attorney-Increase of \$6K. Increase in Contract Services (\$9K Legal fees for Horseshoe Bend).
- ▲ General Services-Increase of \$56K. Increase in Utilities (\$42K). Increase in Contingency (\$20K).
- ▲ Police Administration-Increase of \$17K. Increase in Personnel Cost (\$18K -addition of Records Clerk position).
- ▼ Patrol -Decrease of \$79K. Decrease in Personnel Costs (\$62K). Decrease in Uniform Allowance (\$6K). Decrease in Travel, Meals, and Schools (\$7K).
- ▼ Communications -Increase of \$10K. Increase in Personnel Costs (\$15K).
- ▼ Investigations-Increase of \$17K. Increase in Personnel Costs (\$16K).
- ▼ Human Resources -Decrease of \$1.1M. Decrease in Retirement/Leave Benefit (\$1.5M -payment to PSPRS unfunded liability has yet to be made).

**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>3,864,685</b>	<b>4,173,758</b>	<b>3,864,685</b>	<b>4,173,758</b>	<b>-7.4%</b>
Taxes	2,901,913	3,275,507	2,901,913	3,275,507	▼ -11.4%
Intergovernmental	458,742	451,910	458,742	451,910	▲ 1.5%
Other Revenue	421,091	376,449	421,091	376,449	▲ 11.9%
Permits & Fees	82,939	69,893	82,939	69,893	▲ 18.7%
<b>15-Highway User Fund</b>	<b>171,900</b>	<b>184,515</b>	<b>171,900</b>	<b>184,515</b>	<b>-6.8%</b>
Intergovernmental	159,343	178,573	159,343	178,573	▼ -10.8%
Other Revenue	12,557	5,942	12,557	5,942	▲ 111.3%
<b>16-Substance Abuse</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>217</b>	<b>▼ -100.0%</b>
Revenue	-	217	-	217	▼ -100.0%
<b>20-Debt Service Fund</b>	<b>45,631</b>	<b>22,085</b>	<b>45,631</b>	<b>22,085</b>	<b>▲ 106.6%</b>
Other Revenue	45,631	22,085	45,631	22,085	▲ 106.6%
<b>25-Miscellaneous Grants</b>	<b>201,688</b>	<b>15,034</b>	<b>201,688</b>	<b>15,034</b>	<b>▲ 1241.5%</b>
Misc Grants Revenue	201,688	15,034	201,688	15,034	▲ 1241.5%
<b>32-JCEF Fund</b>	<b>1,250</b>	<b>1,084</b>	<b>1,250</b>	<b>1,084</b>	<b>▲ 15.3%</b>
Intergovernmental	1,250	1,084	1,250	1,084	▲ 15.3%
<b>36-Donation Funds</b>	<b>1,565</b>	<b>723</b>	<b>1,565</b>	<b>723</b>	<b>▲ 116.4%</b>
Donation Revenue	1,565	723	1,565	723	▲ 116.4%
<b>40-Capital Project Fund</b>	<b>47,830</b>	<b>59,541</b>	<b>47,830</b>	<b>59,541</b>	<b>▼ -19.7%</b>
Other Revenue	-	-	-	-	0.0%
Capital Project Revenue	47,830	59,541	47,830	59,541	▼ -19.7%
<b>46-Airport</b>	<b>107,821</b>	<b>105,162</b>	<b>107,821</b>	<b>105,162</b>	<b>2.5%</b>
Revenue	107,821	105,162	107,821	105,162	2.5%
Non-Operating	-	-	-	-	0.0%
<b>48-Land</b>	<b>5,622</b>	<b>-</b>	<b>5,622</b>	<b>-</b>	<b>0.0%</b>
Revenue	5,622	-	5,622	-	0.0%
<b>57-Cemetery</b>	<b>3,110</b>	<b>5,007</b>	<b>3,110</b>	<b>5,007</b>	<b>▼ -37.9%</b>
Revenue	3,110	5,007	3,110	5,007	▼ -37.9%
<b>72-Fire Pension</b>	<b>25,834</b>	<b>31,324</b>	<b>25,834</b>	<b>31,324</b>	<b>▼ -17.5%</b>
Intergovernmental	4,169	4,778	4,169	4,778	▼ -12.7%
Revenue	21,665	26,546	21,665	26,546	▼ -18.4%
<b>Operating Total</b>	<b>4,476,937</b>	<b>4,598,451</b>	<b>4,476,937</b>	<b>4,598,451</b>	<b>-2.6%</b>

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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>0.0%</b>
Non-Operating	-	-	-	-	0.0%
<b>15-Highway User Fund</b>	-	-	-	-	<b>0.0%</b>
Other Revenue	-	-	-	-	0.0%
<b>20-Debt Service Fund</b>	<b>23,549</b>	<b>2,650,505</b>	<b>23,549</b>	<b>2,650,505</b>	▼ <b>-99.1%</b>
Interfund Transfers	23,549	2,650,505	23,549	2,650,505	▼ -99.1%
<b>25-Miscellaneous Grants</b>	-	-	-	-	<b>0.0%</b>
Misc Grants Revenue	-	-	-	-	0.0%
<b>32-JCEF Fund</b>	-	-	-	-	<b>0.0%</b>
Intergovernmental	-	-	-	-	0.0%
<b>36-Donation Funds</b>	-	-	-	-	<b>0.0%</b>
Donation Revenue	-	-	-	-	0.0%
<b>40-Capital Project Fund</b>	-	<b>1,184,378</b>	-	<b>1,184,378</b>	▼ <b>-100.0%</b>
Non-Operating	-	1,184,378	-	1,184,378	▼ -100.0%
Capital Project Revenue	-	-	-	-	0.0%
<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>23,549</b>	<b>3,834,883</b>	<b>23,549</b>	<b>3,834,883</b>	▼ <b>-99.4%</b>
<b>Grand Total</b>	<b>4,500,486</b>	<b>8,433,334</b>	<b>4,500,486</b>	<b>8,433,334</b>	▼ <b>-46.6%</b>

▲ Indicates increase of more than 10%

▼ Indicates decrease of more than 10%



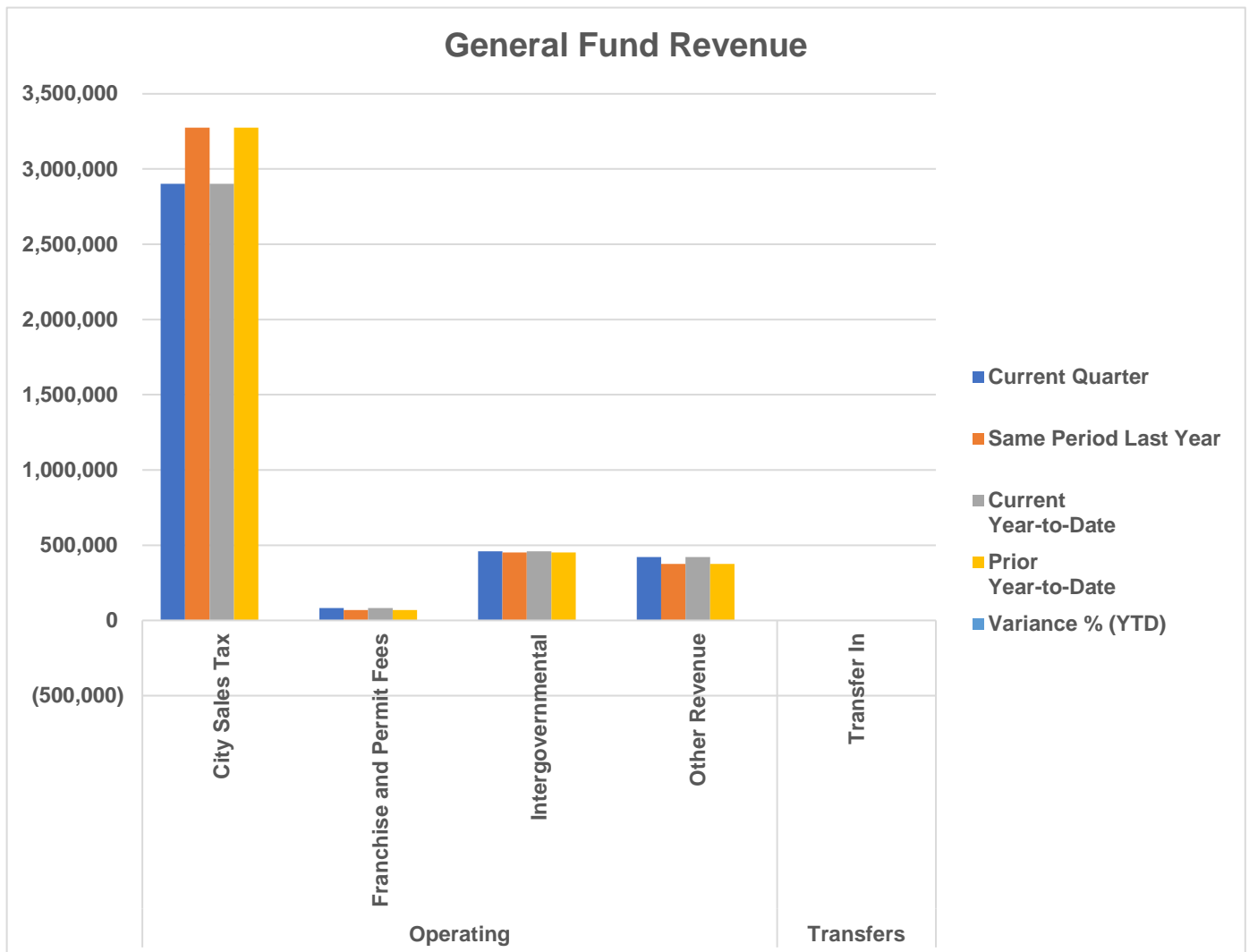
**CITY OF PAGE**  
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EXPENSE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Expense</b>					
<b>Personnel</b>					
10-General Fund	2,043,856	1,971,949	2,043,856	1,971,949	3.6%
15-Highway User Fund	38	-	38	-	0.0%
42-Community Development	-	-	-	-	0.0%
46-Airport Fund	-	1,888	-	1,888	▼ -100.0%
<b>Personnel Total</b>	<b>2,043,894</b>	<b>1,973,836</b>	<b>2,043,894</b>	<b>1,973,836</b>	<b>3.5%</b>
<b>Operating</b>					
10-General Fund	722,154	1,768,063	722,154	1,768,063	▼ -59.2%
15-Highway User Fund	37,933	35,896	37,933	35,896	5.7%
16-Substance Abuse Fund	-	-	-	-	0.0%
20-Debt Service Fund	103,931	100,033	103,931	100,033	3.9%
25-Miscellaneous Grants	226,729	11,974	226,729	11,974	▲ 1793.6%
32-JCEF Fund	3,000	3,256	3,000	3,256	-7.9%
36-Donation Fund	1,198	1,458	1,198	1,458	▼ -17.8%
40-Capital Project Fund	37,812	199,833	37,812	199,833	▼ -81.1%
42-Community Development	-	-	-	-	0.0%
46-Airport Fund	22,516	14,996	22,516	14,996	▲ 50.1%
57-Cemetery Fund	1,962	2,784	1,962	2,784	▼ -29.5%
72-Fire Pension	6,072	8,231	6,072	8,231	▼ -26.2%
<b>Operating Total</b>	<b>1,163,307</b>	<b>2,146,524</b>	<b>1,163,307</b>	<b>2,146,524</b>	<b>▼ -45.8%</b>
<b>Expense Total</b>	<b>3,207,201</b>	<b>4,120,361</b>	<b>3,207,201</b>	<b>4,120,361</b>	<b>▼ -22.2%</b>
<b>Transfer Out</b>					
<b>Interfund Transfers</b>					
10-General Fund	-	3,811,511	-	3,811,511	▼ -100.0%
15-Highway User Fund	-	-	-	-	0.0%
20-Debt Service Fund	-	-	-	-	0.0%
25-Miscellaneous Grants	-	-	-	-	0.0%
42-Community Development	-	-	-	-	0.0%
46-Airport Fund	-	-	-	-	0.0%
57-Cemetery Fund	3,296	48	3,296	48	▲ 6802.4%
48-Land Fund	-	-	-	-	0.0%
47-Airport Events Fund	-	-	-	-	0.0%
<b>Interfund Transfers Total</b>	<b>3,296</b>	<b>3,811,559</b>	<b>3,296</b>	<b>3,811,559</b>	<b>▼ -99.9%</b>
<b>Transfer Out Total</b>	<b>3,296</b>	<b>3,811,559</b>	<b>3,296</b>	<b>3,811,559</b>	<b>▼ -99.9%</b>
<b>Grand Total</b>	<b>3,210,497</b>	<b>7,931,919</b>	<b>3,210,497</b>	<b>7,931,919</b>	<b>▼ -59.5%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2018**  
 ENDING SEPTEMBER 30, 2018

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	2,901,913	3,275,507	2,901,913	3,275,507	▼ -11.4%
Franchise and Permit Fees	82,939	69,893	82,939	69,893	▲ 18.7%
Intergovernmental	458,742	451,910	458,742	451,910	1.5%
Other Revenue	421,091	376,449	421,091	376,449	▲ 11.9%
<b>Operating Total</b>	<b>3,864,685</b>	<b>4,173,758</b>	<b>3,864,685</b>	<b>4,173,758</b>	<b>-7.4%</b>
<b>Transfers</b>					
Transfer In	0	0	0	0	0.0%
<b>Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>3,864,685</b>	<b>4,173,758</b>	<b>3,864,685</b>	<b>4,173,758</b>	<b>-7.4%</b>



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

**CITY OF PAGE**  
**FISCAL YEAR 2018**  
ENDING SEPTEMBER 30, 2018

<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>2,766,010</b>	<b>3,740,012</b>	<b>2,766,010</b>	<b>3,740,012</b>	<b>▼ -26.0%</b>
Personnel	2,043,856	1,971,949	2,043,856	1,971,949	3.6%
Operating	722,154	1,768,063	722,154	1,768,063	▼ -59.2%
<b>Transfer Out</b>	<b>-</b>	<b>3,811,511</b>	<b>-</b>	<b>3,811,511</b>	<b>▼ -100.0%</b>
Interfund Transfers	-	3,811,511	-	3,811,511	▼ -100.0%
<b>Grand Total</b>	<b>2,766,010</b>	<b>7,551,523</b>	<b>2,766,010</b>	<b>7,551,523</b>	<b>▼ -63.4%</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>2,043,856</b>	<b>1,971,949</b>	<b>2,043,856</b>	<b>1,971,949</b>	<b>3.6%</b>
<b>General Government</b>	<b>319,072</b>	<b>278,254</b>	<b>319,072</b>	<b>278,254</b>	<b>▲ 14.7%</b>
City Administration	72,052	41,806	72,052	41,806	▲ 72.3%
City Attorney	43,461	46,659	43,461	46,659	-6.9%
City Clerk	34,779	26,895	34,779	26,895	▲ 29.3%
City Council	14,256	13,722	14,256	13,722	3.9%
Finance	75,912	74,021	75,912	74,021	2.6%
General Services	-	-	-	-	0.0%
Human Resource/Risk Mang.	17,187	17,866	17,187	17,866	-3.8%
Information Technology	61,425	57,286	61,425	57,286	7.2%
<b>Community Development</b>	<b>70,532</b>	<b>96,868</b>	<b>70,532</b>	<b>96,868</b>	<b>▼ -27.2%</b>
Building & Code Compliance	28,842	28,534	28,842	28,534	1.1%
Community Dev-Econ Development	31,567	47,979	31,567	47,979	▼ -34.2%
Planning & Zoning	10,123	20,355	10,123	20,355	▼ -50.3%
<b>Community Services</b>	<b>192,832</b>	<b>179,320</b>	<b>192,832</b>	<b>179,320</b>	<b>7.5%</b>
Community Services Admin	28,128	27,154	28,128	27,154	3.6%
Library	97,002	93,645	97,002	93,645	3.6%
Recreation	42,965	35,138	42,965	35,138	▲ 22.3%
Community Center	24,738	23,384	24,738	23,384	5.8%
<b>Magistrate</b>	<b>80,073</b>	<b>83,948</b>	<b>80,073</b>	<b>83,948</b>	<b>-4.6%</b>
Magistrate	80,073	83,948	80,073	83,948	-4.6%
<b>Public Safety-Fire</b>	<b>410,506</b>	<b>383,681</b>	<b>410,506</b>	<b>383,681</b>	<b>7.0%</b>
Fire Department	410,506	383,681	410,506	383,681	7.0%
<b>Public Safety-Police</b>	<b>675,052</b>	<b>687,826</b>	<b>675,052</b>	<b>687,826</b>	<b>-1.9%</b>
Communications	101,191	85,399	101,191	85,399	▲ 18.5%
Investigations	94,673	78,524	94,673	78,524	▲ 20.6%
Patrol	408,310	470,684	408,310	470,684	▼ -13.3%
Police Dept. Administration	70,879	53,218	70,879	53,218	▲ 33.2%
<b>Public Works</b>	<b>295,788</b>	<b>262,051</b>	<b>295,788</b>	<b>262,051</b>	<b>▲ 12.9%</b>
Buildings Maintenance	46,307	41,045	46,307	41,045	▲ 12.8%
Central Garage	32,340	32,531	32,340	32,531	-0.6%
Parks Maintenance	70,330	61,259	70,330	61,259	▲ 14.8%
Public Works Administration	146,812	127,216	146,812	127,216	▲ 15.4%
<b>Grand Total</b>	<b>2,043,856</b>	<b>1,971,949</b>	<b>2,043,856</b>	<b>1,971,949</b>	<b>3.6%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2018**  
ENDING SEPTEMBER 30, 2018

EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Operating</b>	<b>722,154</b>	<b>1,768,063</b>	<b>722,154</b>	<b>1,768,063</b>	▼ -59.2%
<b>General Government</b>	<b>403,893</b>	<b>1,421,733</b>	<b>403,893</b>	<b>1,421,733</b>	▼ -71.6%
City Administration	7,240	4,949	7,240	4,949	▲ 46.3%
City Attorney	10,059	1,097	10,059	1,097	▲ 816.7%
City Clerk	6,090	7,623	6,090	7,623	▼ -20.1%
City Council	10,769	13,159	10,769	13,159	▼ -18.2%
Finance	26,006	25,579	26,006	25,579	▲ 1.7%
General Services	138,676	83,094	138,676	83,094	▲ 66.9%
Golf Course Mtce	5,523	4,184	5,523	4,184	▲ 32.0%
Human Resource/Risk Mang.	108,728	1,209,002	108,728	1,209,002	▼ -91.0%
Information Technology	90,801	73,047	90,801	73,047	▲ 24.3%
<b>Community Development</b>	<b>84,844</b>	<b>88,958</b>	<b>84,844</b>	<b>88,958</b>	▼ -4.6%
Building & Code Compliance	562	513	562	513	▲ 9.6%
Community Dev-Econ Development	83,146	71,008	83,146	71,008	▲ 17.1%
Planning & Zoning	1,136	17,437	1,136	17,437	▼ -93.5%
<b>Community Services</b>	<b>26,328</b>	<b>23,732</b>	<b>26,328</b>	<b>23,732</b>	▲ 10.9%
Community Services Admin	512	161	512	161	▲ 217.5%
Library	13,284	10,616	13,284	10,616	▲ 25.1%
Recreation	11,894	12,545	11,894	12,545	▼ -5.2%
Community Center	638	410	638	410	▲ 55.6%
<b>Magistrate</b>	<b>3,338</b>	<b>3,510</b>	<b>3,338</b>	<b>3,510</b>	▼ -4.9%
Magistrate	3,338	3,510	3,338	3,510	▼ -4.9%
<b>Public Safety-Fire</b>	<b>56,125</b>	<b>56,727</b>	<b>56,125</b>	<b>56,727</b>	▼ -1.1%
Fire Department	56,125	56,727	56,125	56,727	▼ -1.1%
<b>Public Safety-Police</b>	<b>47,974</b>	<b>69,333</b>	<b>47,974</b>	<b>69,333</b>	▼ -30.8%
Communications	1,789	7,286	1,789	7,286	▼ -75.4%
Community Resource	-	-	-	-	0.0%
Investigations	7,981	6,723	7,981	6,723	▲ 18.7%
Patrol	29,942	46,439	29,942	46,439	▼ -35.5%
Police Dept. Administration	8,262	8,885	8,262	8,885	▼ -7.0%
<b>Public Works</b>	<b>99,653</b>	<b>104,070</b>	<b>99,653</b>	<b>104,070</b>	▼ -4.2%
Buildings Maintenance	16,596	21,546	16,596	21,546	▼ -23.0%
Central Garage	33,651	31,682	33,651	31,682	▲ 6.2%
Engineering	-	-	-	-	0.0%
Parks Maintenance	45,410	49,096	45,410	49,096	▼ -7.5%
Public Works Administration	3,996	1,746	3,996	1,746	▲ 128.8%
<b>Interfund Transfers</b>	-	<b>3,811,511</b>	-	<b>3,811,511</b>	▼ -100.0%
<b>Transfer To Capital Fund</b>	-	<b>1,184,378</b>	-	<b>1,184,378</b>	▼ -100.0%
<b>Transfer To Community Development</b>	-	-	-	-	0.0%
<b>Transfer To Debt Service</b>	-	<b>2,627,133</b>	-	<b>2,627,133</b>	▼ -100.0%
<b>Transfer To Highway User Fund</b>	-	-	-	-	0.0%
<b>Grand Total</b>	<b>722,154</b>	<b>5,579,574</b>	<b>722,154</b>	<b>5,579,574</b>	▼ -87.1%

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