



## Fiscal Year 2020

### First Quarter Financial Report

For the Period Ending September 30, 2019

#### ***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 2019**  
ENDING SEPTEMBER 30, 2019

## **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**

Remaining vacancies remaining unfilled at end of Quarter:

- Fire - Engineer/EMT/CEP Firefighter (FT-1), Reserve EMT/CEP, Reserve Firefighter/EMT/CEP; Reserve Firefighter.
- Police - Patrol-Patrol Officer (FT-3); Admin-Records Clerk (FT-1); Communication Specialist (FT-2, PT-1).
- Community Service and Recreation - Recreation Assistant (PT-1)

### **Capital**

Capital Equipment Purchases made this quarter-**\$61,200**

- Community & Recreation      Golf Mower Leases \$3,500; Interest \$200
- Horseshoe Bend                Vehicle \$30,400
- Community Development      Vehicle \$27,100

Capital Improvement Project expenses this quarter-**\$265,200**

- Airport                            Master Plan \$33,400; Main Apron Construction \$13,900
- Community Development      CDBG \$217,900

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
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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	(2,766,010)	3,864,685	(2,751,385)	3,864,078	-1%	0%
15-Highway User Fund	(37,971)	171,900	(33,707)	362,949	-11%	111%
16-Substance Abuse Fund	0	0	0	321	0%	0%
20-Debt Service Fund	(103,931)	45,631	(102,261)	29,362	-2%	-36%
25-Miscellaneous Grants	(226,729)	201,688	(881,642)	879,861	289%	336%
32-JCEF Fund	(3,000)	1,250	(3,000)	1,345	0%	8%
36-Donation Fund	(1,198)	1,565	(229)	845	-81%	-46%
40-Capital Project Fund	(37,812)	47,830	(326,514)	45,792	764%	-4%
45-Horseshoe Bend Fund	0	0	(358,135)	1,895,794	0%	0%
46-Airport Fund	(22,516)	107,821	(35,179)	119,685	56%	11%
48-Land Fund	0	5,622	0	0	0%	-100%
55-Golf Fund	0	0	(44,009)	48,111	0%	0%
57-Cemetery Fund	(1,962)	3,110	(3,744)	7,385	91%	137%
72-Fire Pension	(6,072)	25,834	(30,134)	(1,318)	396%	-105%
<b>Total</b>	<b>(\$3,207,201)</b>	<b>\$4,476,937</b>	<b>(\$4,569,938)</b>	<b>\$7,254,208</b>	<b>42%</b>	<b>62%</b>

**Fund Summary by Year**

Net +/-

Fund	Prior YTD		Current YTD		Total Prior YTD	Total Current YTD
	Expense	Revenue	Expense	Revenue		
10-General Fund	(2,766,010)	3,864,685	(2,751,385)	3,864,078	1,098,676	1,112,693
15-Highway User Fund	(37,971)	171,900	(33,707)	362,949	133,929	329,242
16-Substance Abuse Fund	0	0	0	321	0	321
20-Debt Service Fund	(103,931)	45,631	(102,261)	29,362	(58,299)	(72,899)
25-Miscellaneous Grants	(226,729)	201,688	(881,642)	879,861	(25,041)	(1,781)
32-JCEF Fund	(3,000)	1,250	(3,000)	1,345	(1,750)	(1,655)
36-Donation Fund	(1,198)	1,565	(229)	845	367	616
40-Capital Project Fund	(37,812)	47,830	(326,514)	45,792	10,018	(280,723)
42-Community Development	0	0	0	0	0	0
46-Airport Fund	(22,516)	107,821	(35,179)	119,685	85,305	84,506
48-Land Fund	0	5,622	0	0	5,622	0
55-Golf Fund	0	0	(44,009)	48,111	0	4,103
57-Cemetery Fund	(1,962)	3,110	(3,744)	7,385	1,148	3,641
72-Fire Pension	(6,072)	25,834	(30,134)	(1,318)	19,762	(31,452)
<b>Total</b>	<b>(\$3,207,201)</b>	<b>\$4,476,937</b>	<b>(\$4,569,938)</b>	<b>\$7,254,208</b>	<b>\$1,269,736</b>	<b>\$2,684,270</b>

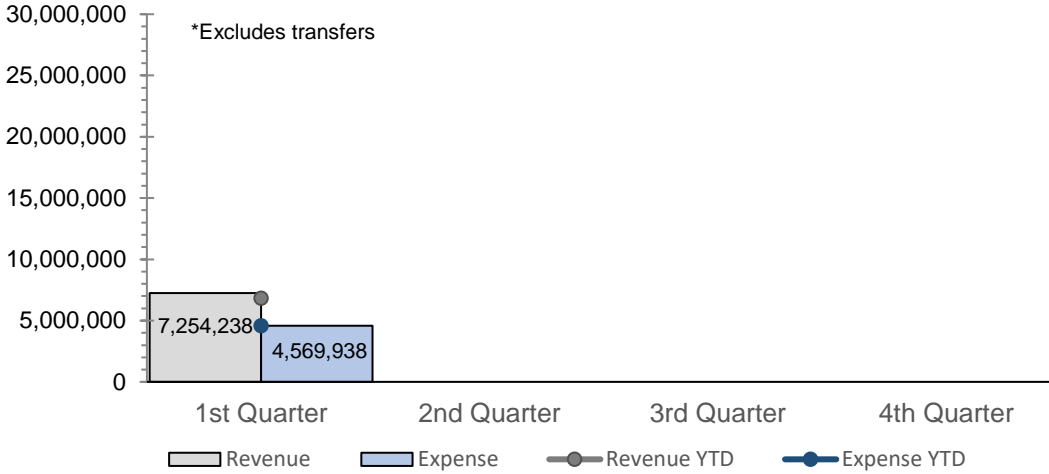
**Cash Balance by Year-to-Date and Prior Quarter**

Fund	Prior YTD	Prior QTR	Current YTD	Variance % from	
	As of 9/30/18	As of 6/30/19	As of 9/30/19	Prior YTD	Prior QTR
10-General	15,953,592	15,631,469	17,439,153	9.3%	11.6%
15-HURF	2,237,440	(12,368)	321,396	-85.6%	-2698.6%
16-Substance Abuse	13,438	26,033	26,354	96.1%	1.2%
20-Debt Service	6,915,246	7,576,528	9,172,949	32.6%	21.1%
25-Misc. Grants	35,778	59,173	61,978	73.2%	4.7%
32-JCEF	41,416	31,334	30,177	-27.1%	-3.7%
36-Donations	34,976	28,522	29,082	-16.9%	2.0%
40-Capital Projects	1,852,593	(746,805)	(1,825,169)	-198.5%	144.4%
45-Horseshoe Bend	0	1,448,560	2,943,235	0.0%	103.2%
46-Airport	1,470,941	1,541,929	1,617,534	10.0%	4.9%
48-Land	5,622	0	0	-100.0%	0.0%
55-Golf	0	0	23,853	0.0%	0.0%
57-Cemetery	327,444	297,673	301,138	-8.0%	1.2%
72-Fire Pension	528,183	530,246	497,084	-5.9%	-6.3%
<b>Total</b>	<b>29,416,669</b>	<b>26,412,294</b>	<b>30,638,764</b>	<b>4.2%</b>	<b>16.0%</b>

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
 ENDING SEPTEMBER 30, 2019

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

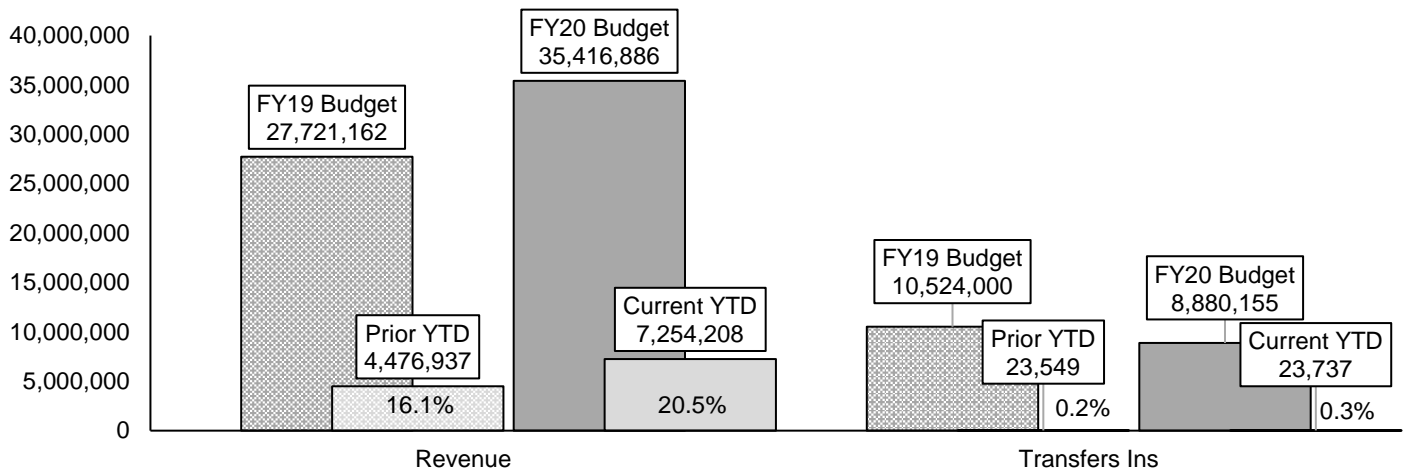
**REVENUE VS EXPENSE BY QUARTER - All Funds**



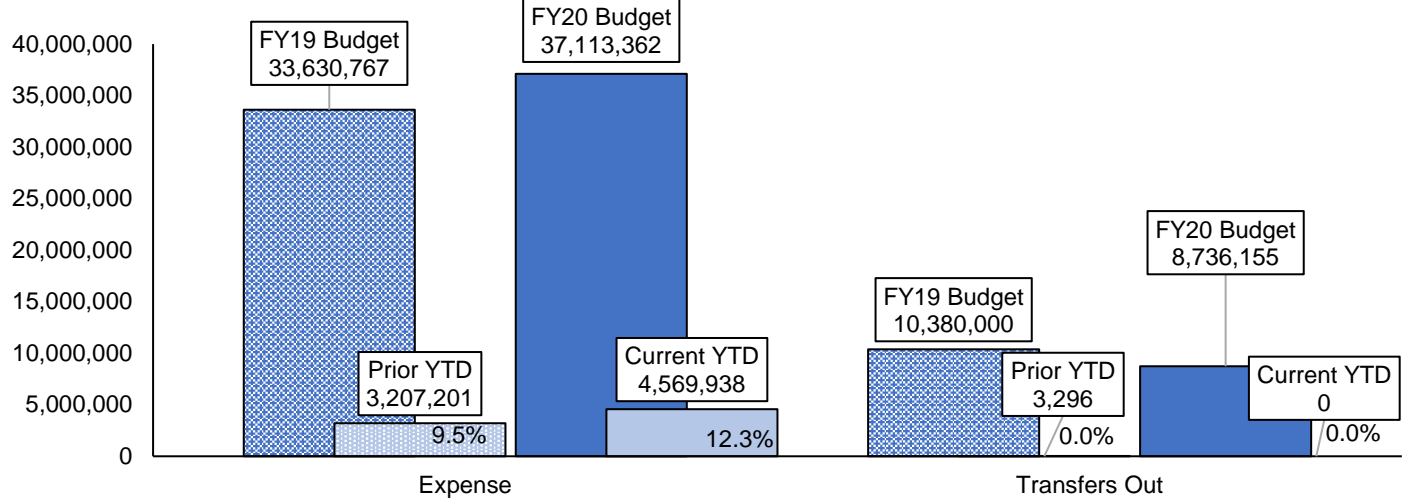
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	1,269,736	2,684,300
2ND	593,728	0
3RD	(2,214,697)	0
4TH	2,134,765	0
<b>Total</b>	<b>\$1,783,532</b>	<b>\$2,684,300</b>

\*Excludes transfers

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



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



**CITY OF PAGE**  
**FISCAL YEAR 2019**  
ENDING SEPTEMBER 30, 2019

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	2,101,970	2,043,856	2,101,970	2,043,856	2.8%
15-Highway User Fund	38	38	38	38	0.0%
45-Horseshoe Bend Fund	215,189	-	215,189	-	0.0%
46-Airport Fund	18,426	-	18,426	-	0.0%
55-Golf Fund	14,159	-	14,159	-	0.0%
<b>Personnel Total</b>	<b>2,349,782</b>	<b>2,043,894</b>	<b>2,349,782</b>	<b>2,043,894</b>	<b>▲ 15.0%</b>
<b>Operating</b>					
10-General Fund	649,415	722,154	649,415	722,154	▼ -10.1%
15-Highway User Fund	33,668	37,933	33,668	37,933	▼ -11.2%
16-Substance Abuse Fund	-	-	-	-	0.0%
20-Debt Service Fund	102,261	103,931	102,261	103,931	-1.6%
25-Miscellaneous Grants	881,642	226,729	881,642	226,729	▲ 288.9%
32-JCEF Fund	3,000	3,000	3,000	3,000	0.0%
36-Donation Fund	229	1,198	229	1,198	▼ -80.9%
40-Capital Project Fund	326,514	37,812	326,514	37,812	▲ 763.5%
45-Horseshoe Bend Fund	142,946	-	142,946	-	0.0%
46-Airport Fund	16,753	22,516	16,753	22,516	▼ -25.6%
55-Golf Fund	29,850	-	29,850	-	0.0%
57-Cemetery Fund	3,744	1,962	3,744	1,962	▲ 90.8%
72-Fire Pension	30,134	6,072	30,134	6,072	▲ 396.3%
<b>Operating Total</b>	<b>2,220,156</b>	<b>1,163,307</b>	<b>2,220,156</b>	<b>1,163,307</b>	<b>▲ 90.8%</b>
<b>Expense Total</b>	<b>4,569,938</b>	<b>3,207,201</b>	<b>4,569,938</b>	<b>3,207,201</b>	<b>42.5%</b>
<b>Transfer Out</b>					
<b>Transfers</b>					
10-General Fund	-	-	-	-	0.0%
15-Highway User Fund	-	-	-	-	0.0%
20-Debt Service Fund	-	-	-	-	0.0%
25-Miscellaneous Grants	-	-	-	-	0.0%
45-Horseshoe Bend Fund	-	-	-	-	0.0%
46-Airport Fund	-	-	-	-	0.0%
48-Land Fund	-	-	-	-	0.0%
57-Cemetery Fund	-	3,296	-	3,296	▼ -100.0%
<b>Transfers Total</b>	<b>-</b>	<b>3,296</b>	<b>-</b>	<b>3,296</b>	<b>▼ -100.0%</b>
<b>Transfer Out Total</b>	<b>-</b>	<b>3,296</b>	<b>-</b>	<b>3,296</b>	<b>-100.0%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
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REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Revenue</b>					
<b>10-General Fund</b>	<b>3,864,078</b>	<b>3,864,685</b>	<b>3,864,078</b>	<b>3,864,685</b>	<b>0.0%</b>
Taxes	2,867,582	2,901,913	2,867,582	2,901,913	-1.2%
Intergovernmental	474,558	458,742	474,558	458,742	3.4%
Other Revenue	411,210	421,091	411,210	421,091	-2.3%
Permits & Fees	110,728	82,939	110,728	82,939	▲ 33.5%
<b>15-Highway User Fund</b>	<b>362,949</b>	<b>171,900</b>	<b>362,949</b>	<b>171,900</b>	▲ 111.1%
Intergovernmental	357,781	159,343	357,781	159,343	▲ 124.5%
Other Revenue	5,167	12,557	5,167	12,557	▼ -58.8%
<b>16-Substance Abuse Fund</b>	<b>321</b>	<b>-</b>	<b>321</b>	<b>-</b>	<b>0.0%</b>
Revenue	321	-	321	-	0.0%
<b>20-Debt Service Fund</b>	<b>29,362</b>	<b>45,631</b>	<b>29,362</b>	<b>45,631</b>	▼ -35.7%
Other Revenue	29,362	45,631	29,362	45,631	▼ -35.7%
<b>25-Miscellaneous Grants</b>	<b>879,861</b>	<b>201,688</b>	<b>879,861</b>	<b>201,688</b>	▲ 336.2%
Misc Grants Revenue	879,861	201,688	879,861	201,688	▲ 336.2%
<b>32-JCEF Fund</b>	<b>1,345</b>	<b>1,250</b>	<b>1,345</b>	<b>1,250</b>	<b>7.6%</b>
Intergovernmental	1,345	1,250	1,345	1,250	7.6%
<b>36-Donation Fund</b>	<b>845</b>	<b>1,565</b>	<b>845</b>	<b>1,565</b>	▼ -46.0%
Donation Revenue	845	1,565	845	1,565	▼ -46.0%
<b>40-Capital Project Fund</b>	<b>45,792</b>	<b>47,830</b>	<b>45,792</b>	<b>47,830</b>	<b>-4.3%</b>
Capital Project Revenue	45,792	47,830	45,792	47,830	-4.3%
<b>45-Horseshoe Bend Fund</b>	<b>1,895,794</b>	<b>-</b>	<b>1,895,794</b>	<b>-</b>	<b>0.0%</b>
Revenue	1,895,794	-	1,895,794	-	0.0%
<b>46-Airport Fund</b>	<b>119,685</b>	<b>107,821</b>	<b>119,685</b>	<b>107,821</b>	▲ 11.0%
Revenue	119,685	107,821	119,685	107,821	▲ 11.0%
Non-Operating	-	-	-	-	0.0%
<b>48-Land Fund</b>	<b>-</b>	<b>5,622</b>	<b>-</b>	<b>5,622</b>	▼ -100.0%
Revenue	-	5,622	-	5,622	▼ -100.0%
<b>55-Golf Fund</b>	<b>48,111</b>	<b>-</b>	<b>48,111</b>	<b>-</b>	<b>0.0%</b>
Other Revenue	48,111	-	48,111	-	0.0%
<b>57-Cemetery Fund</b>	<b>7,385</b>	<b>3,110</b>	<b>7,385</b>	<b>3,110</b>	▲ 137.5%
Revenue	7,385	3,110	7,385	3,110	▲ 137.5%
<b>72-Fire Pension</b>	<b>(1,318)</b>	<b>25,834</b>	<b>(1,318)</b>	<b>25,834</b>	▼ -105.1%
Intergovernmental	4,329	4,169	4,329	4,169	3.9%
Revenue	(5,648)	21,665	(5,648)	21,665	▼ -126.1%
<b>Revenue Total</b>	<b>7,254,208</b>	<b>4,476,937</b>	<b>7,254,208</b>	<b>4,476,937</b>	<b>62.0%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
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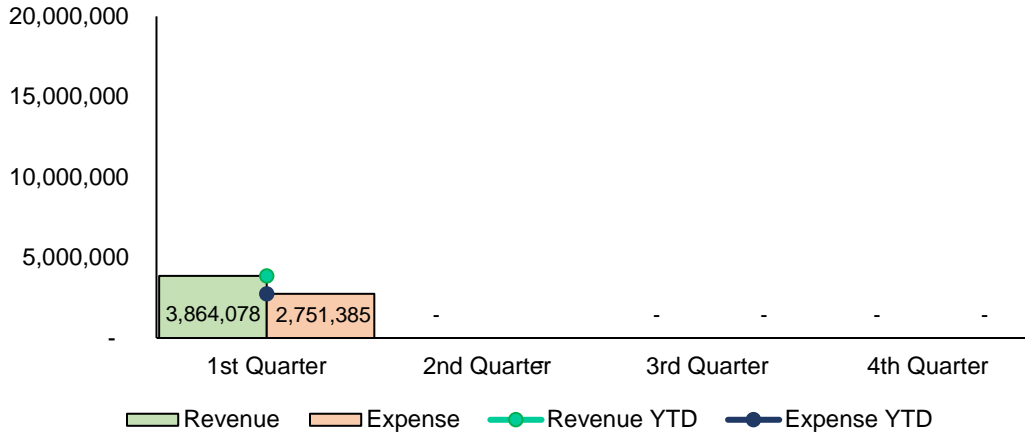
REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Transfers Ins</b>					
<b>10-General Fund</b>	-	-	-	-	<b>0.0%</b>
Non-Operating	-	-	-	-	0.0%
<b>15-Highway User Fund</b>	-	-	-	-	<b>0.0%</b>
Other Revenue	-	-	-	-	0.0%
<b>20-Debt Service Fund</b>	<b>23,737</b>	<b>23,549</b>	<b>23,737</b>	<b>23,549</b>	<b>0.8%</b>
Interfund Transfers	23,737	23,549	23,737	23,549	0.8%
<b>25-Miscellaneous Grants</b>	-	-	-	-	<b>0.0%</b>
Misc Grants Revenue	-	-	-	-	0.0%
<b>40-Capital Project Fund</b>	-	-	-	-	<b>0.0%</b>
Non-Operating	-	-	-	-	0.0%
Capital Project Revenue	-	-	-	-	0.0%
<b>Transfers Ins Total</b>	<b>23,737</b>	<b>23,549</b>	<b>23,737</b>	<b>23,549</b>	<b>0.8%</b>
<b>Grand Total</b>	<b>7,277,945</b>	<b>4,500,486</b>	<b>7,277,945</b>	<b>4,500,486</b>	<b>61.7%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
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**GENERAL FUND**

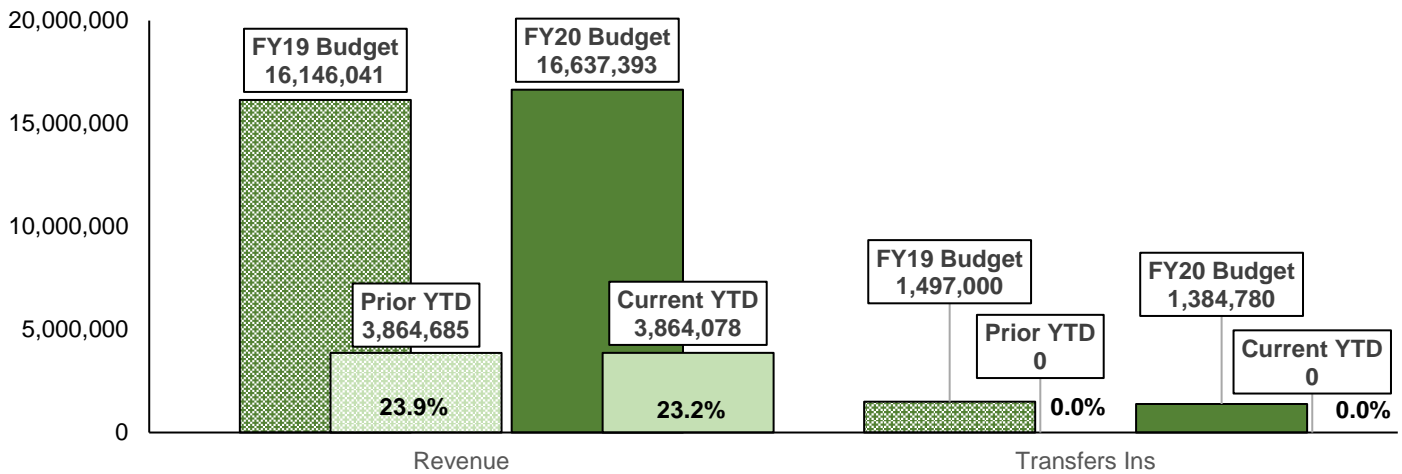
**REVENUE VS EXPENSE BY QUARTER - General Fund**



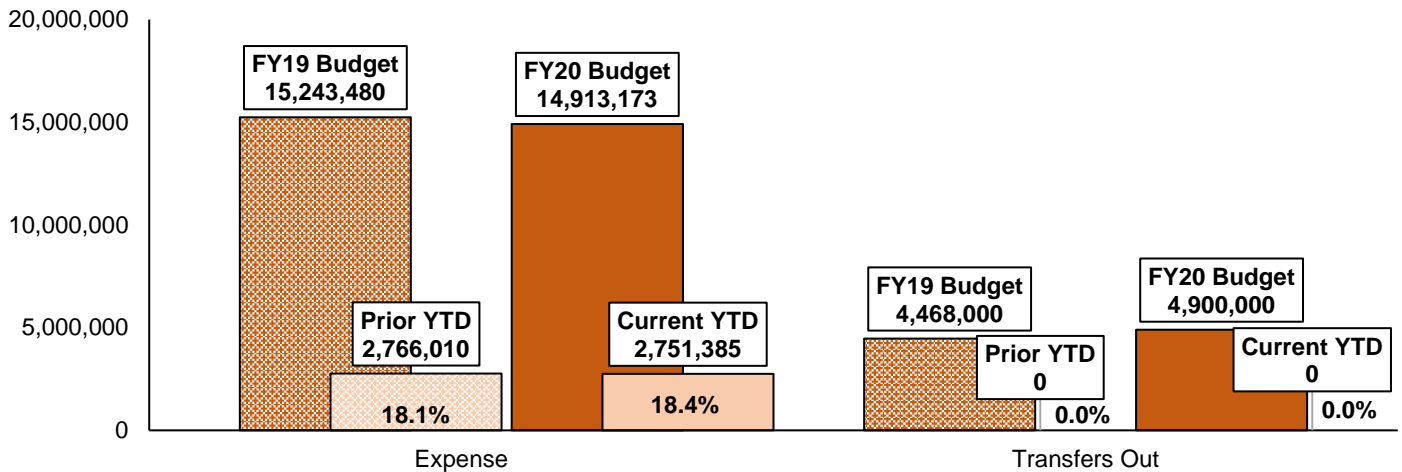
QTR	*NET -/+	
	PRIOR	CURRENT
1ST	1,098,675	1,112,693
2ND	1,181,589	0
3RD	(5,664)	0
4TH	3,704,980	0
<b>Total</b>	<b>\$5,979,580</b>	<b>\$1,112,693</b>

\*Excludes transfers  
 Prior Year Net Corrected

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



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





**CITY OF PAGE**  
**FISCAL YEAR 2019**  
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**GENERAL FUND SUMMARY BY DEPARTMENT**

		SAME QTR	% OF	CURRENT	% OF		%	
		PY	REVENUE	QTR	REVENUE	VARIANCE	VARIANCE	
<b>REVENUE</b>	TAXES	2,901,913	75.1	2,867,582	74.2	(34,332)	(1.2)	
	PERMITS, FRANCHISE & OTHER FEES	82,939	2.1	110,728	2.9	27,789	33.5	
	INTERGOVERNMENTAL	458,742	11.9	474,558	12.3	15,816	3.4	
	OTHER	421,091	10.9	411,210	10.6	(9,881)	(2.3)	
	<b>TOTAL FUND REVENUE</b>	<b>3,864,685</b>	<b>100.0</b>	<b>3,864,078</b>	<b>100.0</b>	<b>(608)</b>	<b>(0.0)</b>	
	INTERFUND TRANSFERS-IN	0	0.0	0	0.0	0	0.0	
	<b>REVENUE + TRANSFERS TOTAL</b>	<b>3,864,685</b>	<b>100.0</b>	<b>3,864,078</b>	<b>100.0</b>	<b>(608)</b>	<b>(0.0)</b>	
		SAME QTR	% OF	CURRENT	% OF		%	
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE	
<b>EXPENDITURES</b>	CITY ADMINISTRATION	79,292	2.1	80,855	2.1	1,563	2.0	
	CITY COUNCIL	25,025	0.6	30,176	0.8	5,151	20.6	
	CITY CLERK	40,870	1.1	44,077	1.1	3,207	7.8	
	CITY ATTORNEY	53,520	1.4	49,910	1.3	(3,610)	(6.7)	
	COMMUNITY & REC SERVICES ADMIN	28,640	0.7	9,750	0.3	(18,889)	(66.0)	
	COMMUNITY CENTER	25,376	0.7	42,525	1.1	17,149	67.6	
	GENERAL SERVICES	138,676	3.6	179,191	4.6	40,515	29.2	
	CORRALS	0	0.0	1,505	0.0	1,505	0.0	
	POLICE DEPT. ADMINISTRATION	79,141	2.0	83,186	2.2	4,045	5.1	
	PATROL	438,252	11.3	440,227	11.4	1,975	0.5	
	COMMUNICATIONS	102,980	2.7	108,619	2.8	5,639	5.5	
	INVESTIGATIONS	102,654	2.7	104,715	2.7	2,061	2.0	
	FIRE DEPARTMENT	466,631	12.1	514,608	13.3	47,977	10.3	
	HUMAN RESOURCE/RISK MANG.	125,915	3.3	48,707	1.3	(77,208)	(61.3)	
	FINANCE	101,919	2.6	114,733	3.0	12,814	12.6	
	MAGISTRATE	83,411	2.2	97,377	2.5	13,966	16.7	
	LIBRARY	110,286	2.9	84,844	2.2	(25,441)	(23.1)	
	COMMUNITY/ECONOMIC DEV.	114,713	3.0	103,256	2.7	(11,457)	(10.0)	
	PLANNING & ZONING	11,259	0.3	17,754	0.5	6,494	57.7	
	BUILDING & CODE COMPLIANCE	29,404	0.8	36,919	1.0	7,516	25.6	
	CENTRAL GARAGE	65,991	1.7	76,181	2.0	10,190	15.4	
	INFORMATION TECHNOLOGY	152,226	3.9	143,433	3.7	(8,793)	(5.8)	
	BUILDINGS MAINTENANCE	62,903	1.6	64,498	1.7	1,595	2.5	
	PUBLIC WORKS ADMINISTRATION	150,807	3.9	136,881	3.5	(13,926)	(9.2)	
	PARKS & TRAILS MAINTENANCE	115,740	3.0	78,720	2.0	(37,020)	(32.0)	
	RECREATION	54,858	1.4	58,740	1.5	3,881	7.1	
	GOLF COURSE MTCE	5,523	0.1	0	0.0	(5,523)	(100.0)	
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,766,010</b>	<b>71.6</b>	<b>2,751,385</b>	<b>71.2</b>	<b>(14,625)</b>	<b>(0.5)</b>	
	INTERFUND TRANSFERS-OUT	0	0.0	0	0.0	0	0.0	
		<b>EXPENDITURES + TRANSFERS TOTAL</b>	<b>2,766,010</b>	<b>71.6</b>	<b>2,751,385</b>	<b>71.2</b>	<b>(14,625)</b>	<b>(0.5)</b>
	<b>NET +/- EXCLUDING TRANSFERS</b>		<b>\$1,098,676</b>	<b>28.4</b>	<b>\$1,112,693</b>	<b>28.8</b>	<b>\$14,017</b>	<b>1.3</b>
	<b>NET +/- INCLUDING TRANSFERS</b>		<b>\$1,098,676</b>	<b>28.4</b>	<b>\$1,112,693</b>	<b>28.8</b>	<b>\$14,017</b>	<b>(1.3)</b>

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

**Revenues -\$1K (Amounts are approximate)**

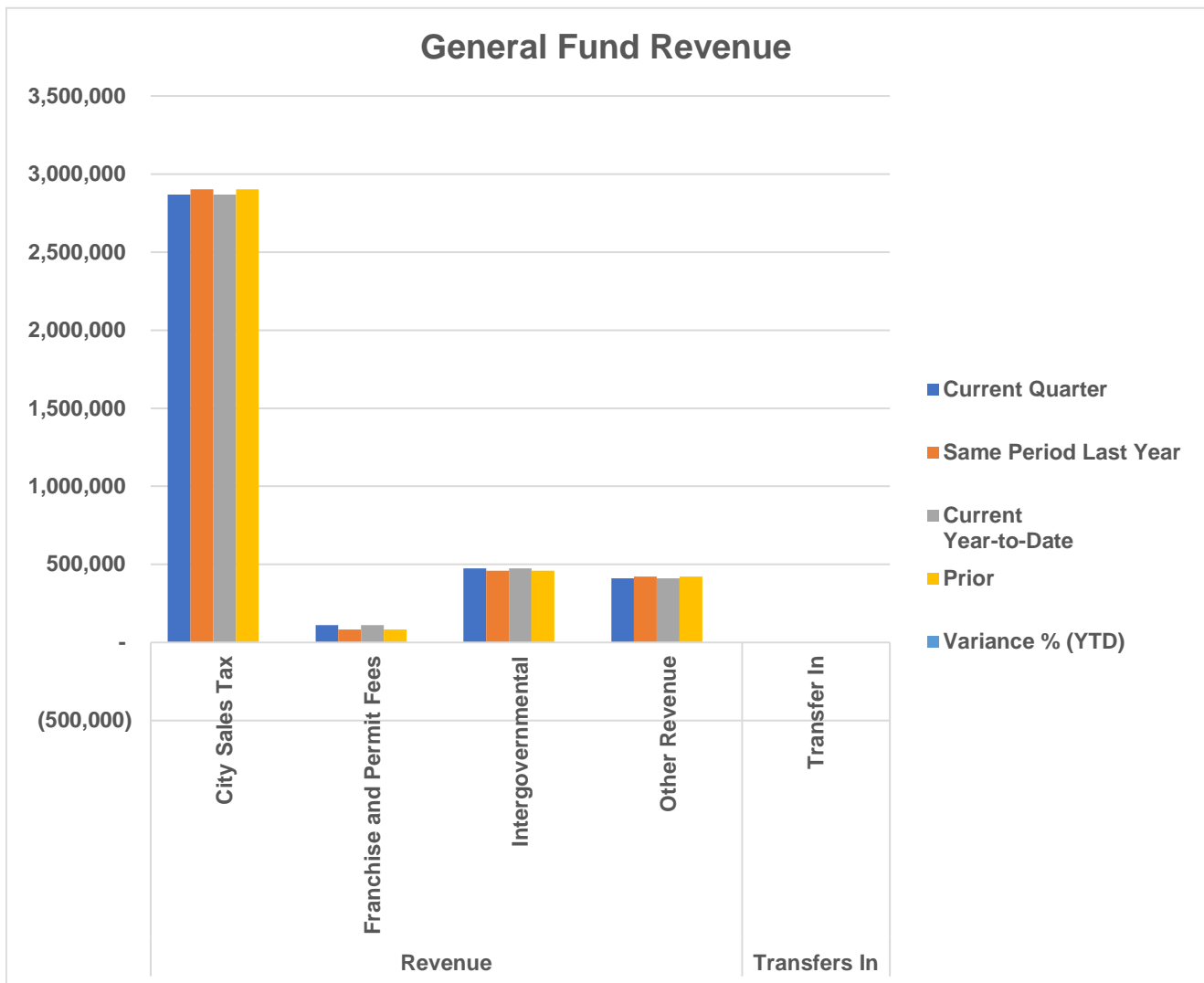
- ▲ Permits, Franchise, & Other Fees-Increase of \$28K
- ▲ Building Fess - \$29K

**Expenditures -\$67K (Amounts are approximate)**

- ▼ Community & Recreation Services Admin - Decrease of \$19K
  - ▼ Personnel costs - \$20K (75% of Director's salary allocated to Horseshoe Bend fund starting in FY2020)
- ▲ Community Center-Increase of \$17K
  - ▲ Personnel costs - \$16K (Added Community Center Manager position mid-FY2019)
  - ▲ Operating Supplies - \$1K (\$550 for Uniforms, \$500 Petty Cash)
- ▲ General Services-Increase \$41K
  - ▲ Postage- \$3K (Postage was purchased in Oct last year).
  - ▼ Utilities - \$4K (
  - ▲ Contingency - \$45K (\$64K for unplanned significant increase of General Liability Insurance)
  - ▼ Vermillion Cliffs/Corral Exp - \$4K (moved to separate division in FY2020)
- ▲ Fire - Increase of \$48K
  - ▲ Personnel costs - \$42K (Four full-time employees hired September 2018)
  - ▲ Equipment Repair/Maintenance - \$6K (Apparatus maintenance increase \$4K, 55 gallon drum \$2K)
- ▲ Human Resources - Decrease of \$77K.
  - ▲ Personnel cost \$5K (COLA Increase and reclassified position)
  - ▲ Travel, Meals, & Schools - \$2K (Society for Human Resource Management class, materials, and exam fees)
  - ▲ Recruitment & Retention - \$3K (Background screening \$5K)
  - ▼ Employee Programs - \$4K (EAP costs part of Benefits Package starting FY2020)
  - ▼ Risk Management - \$4K (Fewer claims in FY20)
  - ▼ Retirement/Leave Benefit Distribution - \$25K (Fewer payouts in FY20)
  - ▼ Liability & Property Insurance - \$57K (FY20 charged to Contingency)
- ▲ Finance- Increase of \$13K.
  - ▲ Personnel cost - \$4K (COLA and Wage adjustments)
  - ▲ Operating Supplies - \$1K (Toner purchase in FY19)
  - ▲ Contract Services - \$9K (Hinton Burdick fees \$34K 1st Qtr FY19, \$41K 1st Qtr FY20)
- ▲ Magistrate-Increase of \$14K.
  - ▲ Personnel cost - \$7K (Vacant full-time position in FY19)
  - ▲ Contract Services - \$6K (Public Defender Fess \$5K 1st Qtr FY19, \$10K 1st Qtr FY20)
  - ▲ Travel, Meals, & Schools - \$2K (National Association for Court Management Conference attended July 2019)
- ▼ Library- Decrease of \$25K.
  - ▼ Personnel costs - \$20K (Downsize staff mid-FY19)
  - ▼ Operating Supplies - \$2K (Various supplies)
  - ▼ Library Material - \$3K (\$3K less books)
- ▼ Community/Economic Development - Decrease of \$11K
  - ▲ Personnel costs - \$38K (Vacant positions in FY19)
  - ▼ Events - \$9K - (Balloon Sponsorship Fee moved to Marketing & Promotion \$2K, Firework display costs moved to Recreation \$7K)
  - ▼ Marketing & Promotion - \$6K (Brochures, leads and maps purchased in FY19, more targeted advertising FY20)
  - ▲ Contract Services - \$6K (Housing Market Study \$3K, PERA Club design \$3K)
  - ▼ Museum/Visitor Center - \$60K (Contract not active in FY20)
  - ▲ Chamber of Commerce - \$20K (Paid in Oct in FY19)
- ▼ Central Garage- Increase of \$10K.
  - ▲ Fuel - \$2K
  - ▲ Vehicle Repair/Maintenance - \$6K
  - ▼ Oil - \$1K
  - ▲ Heavy Equipment Repair - \$3K
  - ▲ Tires - \$1K
- ▼ Parks & Trails Maintenance - Decrease of \$37K
  - ▲ Personnel Costs - \$3K (New position added in FY20)
  - ▼ Operating Supplies - \$1K
  - ▲ Contract Services - \$1K (Personnel Safety Enterprises)
  - ▼ Sanitation Facilities/Services - \$39K (Moved to Horseshoe Bend Fund)

**CITY OF PAGE**  
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REVENUE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior	Variance % (YTD)
<b>Revenue</b>					
City Sales Tax	2,867,582	2,901,913	2,867,582	2,901,913	-1.2%
Franchise and Permit Fees	110,728	82,939	110,728	82,939	▲ 33.5%
Intergovernmental	474,558	458,742	474,558	458,742	3.4%
Other Revenue	411,210	421,091	411,210	421,091	-2.3%
<b>Revenue Total</b>	<b>3,864,078</b>	<b>3,864,685</b>	<b>3,864,078</b>	<b>3,864,685</b>	<b>0.0%</b>
<b>Transfers In</b>					
Transfer In	-	-	0	-	0.0%
<b>Transfers In Total</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>3,864,078</b>	<b>3,864,685</b>	<b>3,864,078</b>	<b>3,864,685</b>	<b>0.0%</b>



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

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
ENDING SEPTEMBER 30, 2019

<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>2,751,385</b>	<b>2,766,010</b>	<b>2,751,385</b>	<b>2,766,010</b>	<b>-0.5%</b>
Personnel	2,101,970	2,043,856	2,101,970	2,043,856	2.8%
Operating	649,415	722,154	649,415	722,154	▼ -10.1%
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Transfers	-	-	-	-	0.0%
<b>Total</b>	<b>2,751,385</b>	<b>2,766,010</b>	<b>2,751,385</b>	<b>2,766,010</b>	<b>-0.5%</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>2,101,970</b>	<b>2,043,856</b>	<b>2,101,970</b>	<b>2,043,856</b>	<b>2.8%</b>
<b>General Government</b>	<b>332,017</b>	<b>319,072</b>	<b>332,017</b>	<b>319,072</b>	<b>4.1%</b>
City Administration	74,304	72,052	74,304	72,052	3.1%
City Attorney	49,493	43,461	49,493	43,461	▲ 13.9%
City Clerk	35,230	34,779	35,230	34,779	1.3%
City Council	14,283	14,256	14,283	14,256	0.2%
Finance	79,546	75,912	79,546	75,912	4.8%
Human Resource/Risk Mang.	21,948	17,187	21,948	17,187	▲ 27.7%
Information Technology	57,212	61,425	57,212	61,425	-6.9%
<b>Community &amp; Recreation Services</b>	<b>231,950</b>	<b>263,162</b>	<b>231,950</b>	<b>263,162</b>	<b>▼ -11.9%</b>
Community & Rec Services Admin	7,873	28,128	7,873	28,128	▼ -72.0%
Library	77,144	97,002	77,144	97,002	▼ -20.5%
Recreation	37,540	42,965	37,540	42,965	▼ -12.6%
Community Center	40,521	24,738	40,521	24,738	▲ 63.8%
Parks & Trails Maintenance	67,367	70,330	67,367	70,330	-4.2%
Corrals	1,505	-	1,505	-	0.0%
<b>Community Development</b>	<b>119,041</b>	<b>70,532</b>	<b>119,041</b>	<b>70,532</b>	<b>▲ 68.8%</b>
Building & Code Compliance	34,556	28,842	34,556	28,842	▲ 19.8%
Community Dev-Econ Development	69,653	31,567	69,653	31,567	▲ 120.6%
Planning & Zoning	14,832	10,123	14,832	10,123	▲ 46.5%
<b>Magistrate</b>	<b>87,293</b>	<b>80,073</b>	<b>87,293</b>	<b>80,073</b>	<b>9.0%</b>
Magistrate	87,293	80,073	87,293	80,073	9.0%
<b>Public Safety-Fire</b>	<b>452,928</b>	<b>410,506</b>	<b>452,928</b>	<b>410,506</b>	<b>▲ 10.3%</b>
Fire Department	452,928	410,506	452,928	410,506	▲ 10.3%
<b>Public Safety-Police</b>	<b>660,819</b>	<b>675,052</b>	<b>660,819</b>	<b>675,052</b>	<b>-2.1%</b>
Communications	101,935	101,191	101,935	101,191	0.7%
Investigations	97,971	94,673	97,971	94,673	3.5%
Patrol	393,649	408,310	393,649	408,310	-3.6%
Police Dept. Administration	67,263	70,879	67,263	70,879	-5.1%
<b>Public Works</b>	<b>217,923</b>	<b>225,459</b>	<b>217,923</b>	<b>225,459</b>	<b>-3.3%</b>
Buildings Maintenance	48,422	46,307	48,422	46,307	4.6%
Central Garage	33,441	32,340	33,441	32,340	3.4%
Public Works Administration	136,059	146,812	136,059	146,812	-7.3%
<b>Personnel Total</b>	<b>2,101,970</b>	<b>2,043,856</b>	<b>2,101,970</b>	<b>2,043,856</b>	<b>2.8%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2019**  
ENDING SEPTEMBER 30, 2019

EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
<b>Operating</b>	<b>649,415</b>	<b>722,154</b>	<b>649,415</b>	<b>722,154</b>	<b>-10.1%</b>
<b>General Government</b>	<b>359,064</b>	<b>398,370</b>	<b>359,064</b>	<b>398,370</b>	<b>-9.9%</b>
City Administration	6,551	7,240	6,551	7,240	-9.5%
City Attorney	417	10,059	417	10,059	-95.9%
City Clerk	8,846	6,090	8,846	6,090	45.3%
City Council	15,893	10,769	15,893	10,769	47.6%
Finance	35,187	26,006	35,187	26,006	35.3%
General Services	179,191	138,676	179,191	138,676	29.2%
Human Resource/Risk Mang.	26,759	108,728	26,759	108,728	-75.4%
Information Technology	86,221	90,801	86,221	90,801	-5.0%
<b>Community &amp; Recreation Services</b>	<b>44,134</b>	<b>77,261</b>	<b>44,134</b>	<b>77,261</b>	<b>-42.9%</b>
Community & Rec Services Admin	1,878	512	1,878	512	266.7%
Community Center	2,004	638	2,004	638	214.1%
Golf Course Mtce	-	5,523	-	5,523	-100.0%
Library	7,700	13,284	7,700	13,284	-42.0%
Parks & Trails Maintenance	11,353	45,410	11,353	45,410	-75.0%
Recreation	21,199	11,894	21,199	11,894	78.2%
<b>Community Development</b>	<b>38,888</b>	<b>84,844</b>	<b>38,888</b>	<b>84,844</b>	<b>-54.2%</b>
Building & Code Compliance	2,363	562	2,363	562	320.7%
Community Dev-Econ Development	33,603	83,146	33,603	83,146	-59.6%
Planning & Zoning	2,922	1,136	2,922	1,136	157.1%
<b>Magistrate</b>	<b>10,084</b>	<b>3,338</b>	<b>10,084</b>	<b>3,338</b>	<b>202.1%</b>
Magistrate	10,084	3,338	10,084	3,338	202.1%
<b>Public Safety-Fire</b>	<b>61,680</b>	<b>56,125</b>	<b>61,680</b>	<b>56,125</b>	<b>9.9%</b>
Fire Department	61,680	56,125	61,680	56,125	9.9%
<b>Public Safety-Police</b>	<b>75,928</b>	<b>47,974</b>	<b>75,928</b>	<b>47,974</b>	<b>58.3%</b>
Communications	6,684	1,789	6,684	1,789	273.6%
Investigations	6,744	7,981	6,744	7,981	-15.5%
Patrol	46,578	29,942	46,578	29,942	55.6%
Police Dept. Administration	15,923	8,262	15,923	8,262	92.7%
<b>Public Works</b>	<b>59,638</b>	<b>54,243</b>	<b>59,638</b>	<b>54,243</b>	<b>9.9%</b>
Buildings Maintenance	16,076	16,596	16,076	16,596	-3.1%
Central Garage	42,739	33,651	42,739	33,651	27.0%
Public Works Administration	822	3,996	822	3,996	-79.4%
<b>Transfers</b>	-	-	-	-	<b>0.0%</b>
<b>General Government</b>	-	-	-	-	<b>0.0%</b>
Interfund Transfers	-	-	-	-	0.0%
<b>Grand Total</b>	<b>649,415</b>	<b>722,154</b>	<b>649,415</b>	<b>722,154</b>	<b>-10.1%</b>

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

**CITY OF PAGE**  
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Fund	Transfer In	Transfer Out	Net
<b>10-General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER FROM AIRPORT	0	0	0
TRANSFER FROM LAND	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0
TRANSFERS FROM CAPITAL	0	0	0
TRANSFERS FROM STREETS	0	0	0
TRANSFER TO DEBT SERVICE	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
TRANSFERS FROM HORSESHOE BEND	0	0	0
<b>15-Highway User Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER FROM GENERAL FUND	0	0	0
TRANSFERS TO CAPITAL PROJECTS	0	0	0
<b>20-Debt Service Fund</b>	<b>23,737</b>	<b>0</b>	<b>23,737</b>
TRANSFER FROM AIRPORT FUND	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
TRANSFER FROM LAND	0	0	0
TRANSFER FROM REFUSE FUND	23,737	0	23,737
TRANSFER FROM SEWER FUND	0	0	0
TRANSFER FROM WATER FUND	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
<b>25-Miscellaneous Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER FROM OTHER FUNDS	0	0	0
TRANSFERS FROM GENERAL FUND	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
<b>40-Capital Project Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER FOR CEMETERY	0	0	0
TRANSFER FOR HURF	0	0	0
TRANSFER FROM AIRPORT	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
TRANSFER FROM LAND	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0
TRANSFER FROM HORSESHOE BEND	0	0	0
<b>45-Horseshoe Bend Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER TO CAPITAL FUND	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
<b>46-Airport Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER TO DEBT SERVICE	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
<b>57-Cemetery Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER TO CAPITAL FUND	0	0	0
<b>48-Land Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER TO CAPITAL FUND	0	0	0
<b>Net</b>	<b>23,737</b>	<b>0</b>	<b>23,737</b>