



Fiscal Year 2020

Quarterly Financial Report

For the Period Ending December 31, 2019

2nd Quarter

Revised 1/29/2020

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 2020
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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.
- Information Technology - IT Technician (FT-1)
- Police - Patrol-Patrol Officer (FT-5, Reserve-1); Communication Specialist (FT-2, PT-1).
- Community Service and Recreation - Recreation Assistant (PT-1)

Capital

Capital Equipment Purchases made this quarter-**\$234,833**

- Community & Recreation Golf Lease Payments \$13,370; Interest \$1,435; Aramark Golf Carts \$65,536
- Horseshoe Bend Weddle Gilmore Phase 3 Design \$25,374 (Will move to Projects in January 2020)
- Public Works - Streets Half of Backhoe cost \$44,785
- Public Works Half of Backhoe costs \$50,000; Bucket Truck \$37,831
- General Government Move costs to Community & Recreation **-\$3,498**

Capital Improvement Project expenses this quarter-**\$1,428,993**

- Airport Master Plan \$37,323; Main Apron Construction \$1,330,615; TSA Door \$6,394
- Community Development CDBG \$8,988
- General Government Court Security \$19,826; JCPMP/Community Center Fiber \$3,171
- Public Works - Streets Storm Water Design \$10,375
- Public Works Central Garage Design \$12,302

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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	(4,045,633)	5,227,221	(2,699,723)	5,004,586	-33%	-4%
12-Emergency Reserve Fund	0	0	(265)	16,805	0%	0%
15-Highway User Fund	(54,952)	245,004	(54,723)	235,229	0%	-4%
16-Substance Abuse Fund	(977)	12,690	0	231	-100%	-98%
20-Debt Service Fund	(183,569)	49,833	(168,100)	55,843	-8%	12%
25-Miscellaneous Grants	(1,099,449)	1,128,494	(1,157,723)	1,223,332	5%	8%
32-JCEF Fund	(1,500)	1,116	(750)	1,082	-50%	-3%
36-Donation Fund	(5,243)	915	(512)	1,802	-90%	97%
40-Capital Project Fund	(855,433)	146,557	(1,663,826)	1,549,911	95%	958%
45-Horseshoe Bend Fund	0	0	(345,964)	1,162,580	0%	0%
46-Airport Fund	(23,909)	67,039	(37,094)	106,482	55%	59%
48-Land Fund	0	46,166	0	0	0%	-100%
55-Golf Fund	0	0	(257,930)	159,115	0%	0%
57-Cemetery Fund	(2,627)	10,975	(1,877)	8,444	-29%	-23%
72-Fire Pension	(10,129)	(58,861)	(22,160)	45,013	119%	-176%
Total	(\$6,283,422)	\$6,877,150	(\$6,410,646)	\$9,570,457	2%	39%

Fund Summary by Year

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(6,811,643)	9,091,907	(5,451,448)	8,868,664	2,280,264	3,417,216
12-Emergency Reserve Fund	0	0	(265)	16,805	0	16,540
15-Highway User Fund	(92,923)	416,904	(88,430)	598,178	323,981	509,748
16-Substance Abuse Fund	(977)	12,690	0	552	11,713	552
20-Debt Service Fund	(287,500)	95,465	(270,361)	85,204	(192,035)	(185,156)
25-Miscellaneous Grants	(1,326,179)	1,330,182	(2,039,365)	2,103,193	4,003	63,828
32-JCEF Fund	(4,500)	2,366	(3,750)	2,427	(2,134)	(1,323)
36-Donation Fund	(6,442)	2,480	(741)	2,647	(3,961)	1,906
40-Capital Project Fund	(893,245)	194,387	(1,990,340)	1,595,703	(698,858)	(394,637)
45-Horseshoe Bend Fund	0	0	(704,098)	3,059,471	0	2,355,373
46-Airport Fund	(46,424)	174,860	(72,274)	226,167	128,436	153,894
48-Land Fund	0	51,788	0	0	51,788	0
55-Golf Fund	0	0	(301,939)	207,226	0	(94,713)
57-Cemetery Fund	(4,589)	14,085	(5,621)	15,829	9,496	10,208
72-Fire Pension	(16,201)	(33,027)	(52,294)	43,695	(49,227)	(8,599)
Total	(\$9,490,623)	\$11,354,087	(\$10,980,925)	\$16,825,763	\$1,863,464	\$5,844,837

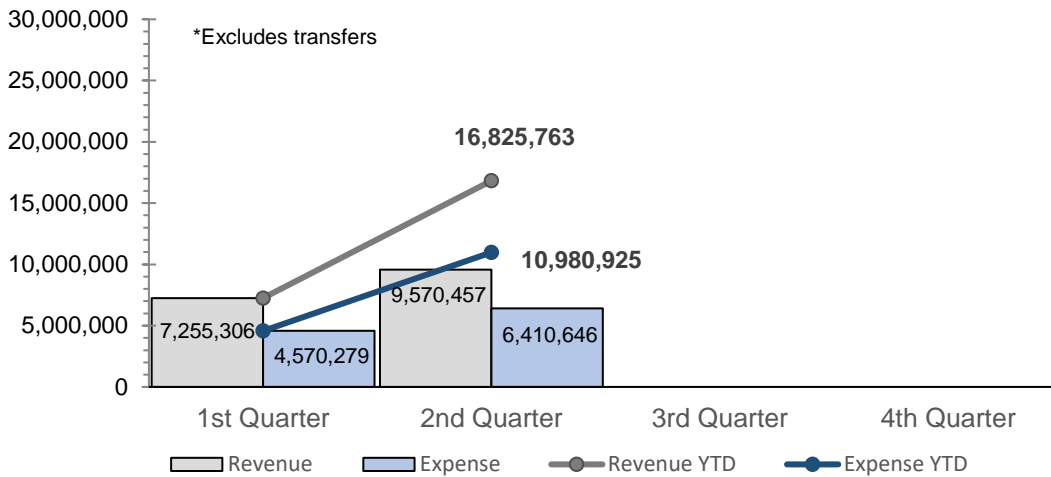
Cash Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	Prior QTR	Current YTD	Variance % from	
	As of 12/31/18	As of 09/30/19	As of 12/31/19	Prior YTD	Prior QTR
10-General	14,043,993	17,377,282	11,125,505	-20.8%	-36.0%
12-Emergency Reserve Fund	0	0	8,297,062	0.0%	0.0%
15-HURF	2,427,571	378,268	558,526	-77.0%	47.7%
16-Substance Abuse	25,151	26,354	26,586	5.7%	0.9%
20-Debt Service	8,316,758	9,172,949	9,096,274	9.4%	-0.8%
25-Misc. Grants	64,058	61,978	129,532	102.2%	109.0%
32-JCEF	41,032	30,177	30,509	-25.6%	1.1%
36-Donations	30,673	29,082	30,372	-1.0%	4.4%
40-Capital Projects	2,645,141	(376,609)	(490,714)	-118.6%	30.3%
45-Horseshoe Bend	0	1,499,675	2,288,616	0.0%	52.6%
46-Airport	1,543,379	1,617,534	1,680,805	8.9%	3.9%
48-Land	51,788	0	0	-100.0%	0.0%
55-Golf	0	23,853	(95,442)	0.0%	-500.1%
57-Cemetery	336,056	301,138	307,326	-8.5%	2.1%
72-Fire Pension	459,194	497,084	519,937	13.2%	4.6%
Total	29,984,793	30,638,764	33,504,891	11.7%	9.4%

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

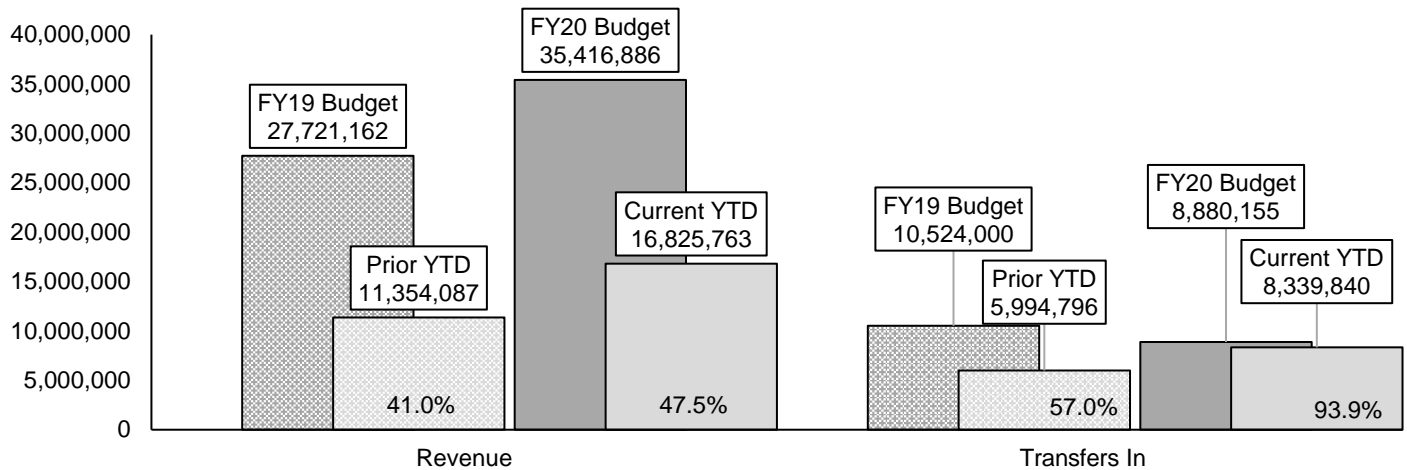
REVENUE VS EXPENSE BY QUARTER - All Funds



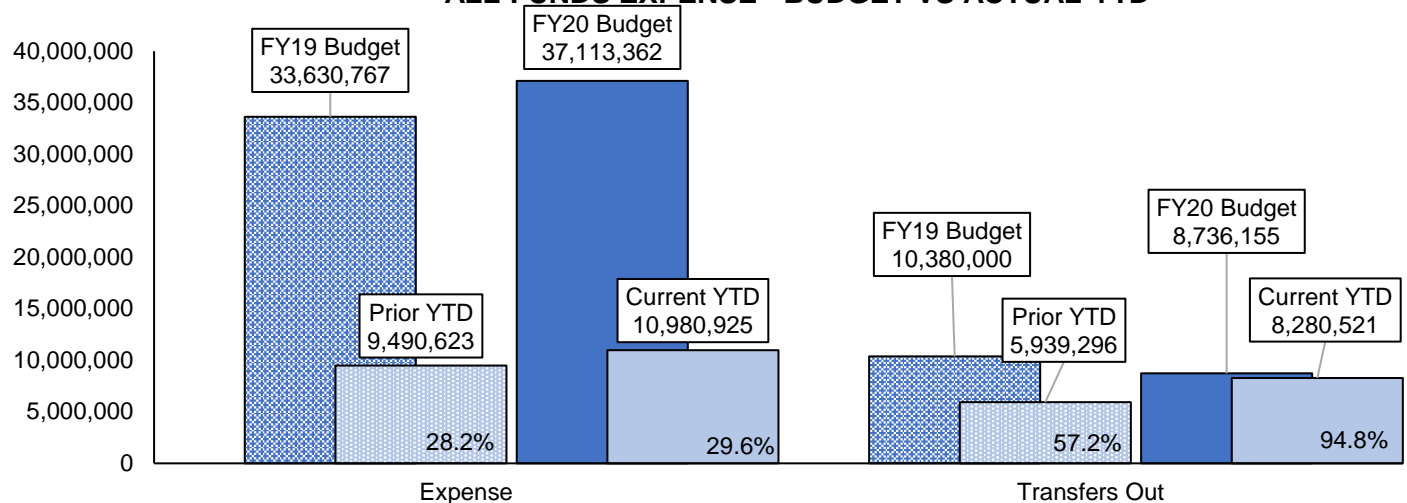
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	1,269,736	2,685,027
2ND	593,728	3,159,810
3RD	(2,214,697)	0
4TH	2,134,765	0
Total	\$1,783,532	\$5,844,837

*Excludes transfers

ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD



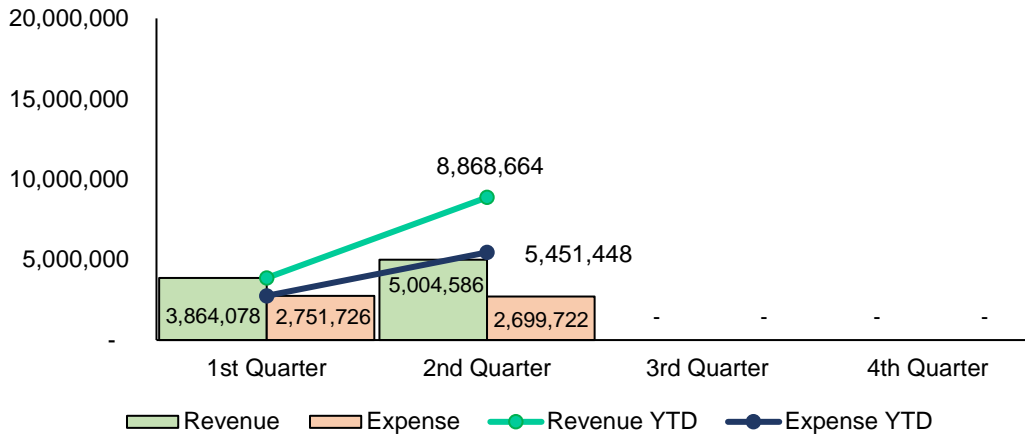
ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD



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GENERAL FUND

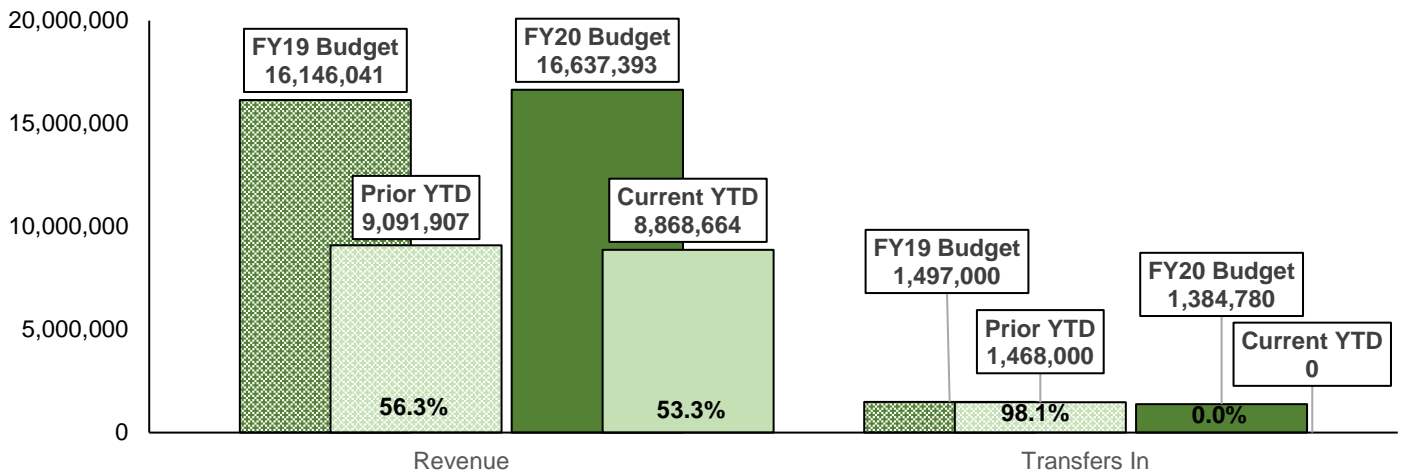
REVENUE VS EXPENSE BY QUARTER - General Fund



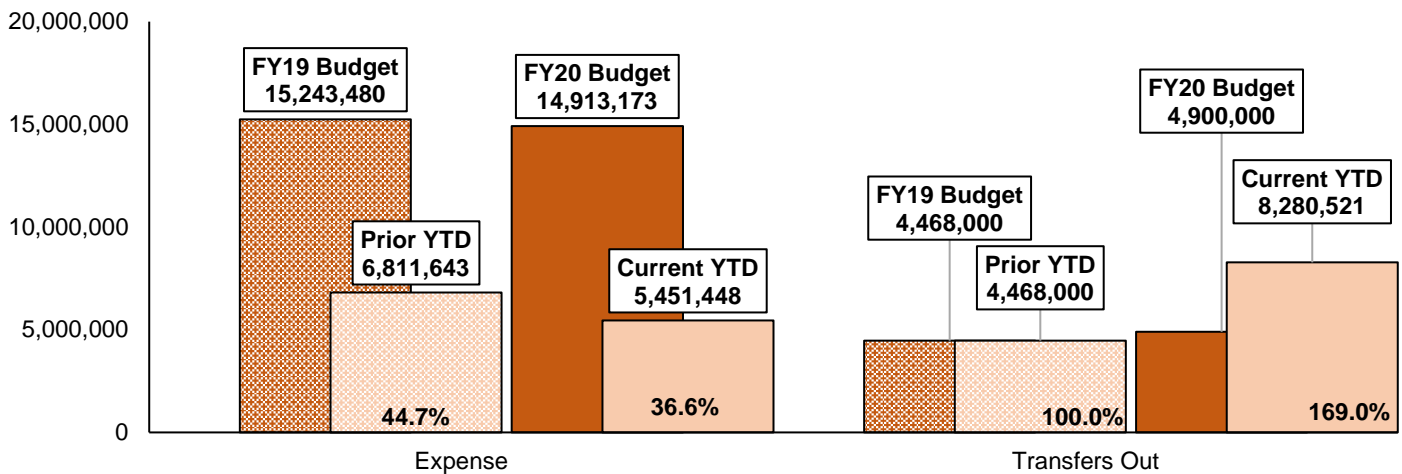
QTR	*NET -/+	
	PRIOR	CURRENT
1ST	1,098,675	1,112,352
2ND	1,181,589	2,304,864
3RD	(5,664)	0
4TH	3,704,980	0
Total	\$5,979,580	\$3,417,216

*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

		SAME QTR	% OF	CURRENT	% OF		%	
		PY	REVENUE	QTR	REVENUE	VARIANCE	VARIANCE	
REVENUE	TAXES	4,011,657	59.9	3,733,314	74.6	(278,343)	(6.9)	
	PERMITS, FRANCHISE & OTHER FEES	138,076	2.1	103,025	2.1	(35,051)	(25.4)	
	INTERGOVERNMENTAL	510,906	7.6	527,843	10.5	16,937	3.3	
	OTHER	566,583	8.5	640,405	12.8	73,822	13.0	
	TOTAL FUND REVENUE	5,227,221	78.1	5,004,586	100.0	(222,635)	(4.3)	
	INTERFUND TRANSFERS-IN	1,468,000	21.9	0	0.0	(1,468,000)	(100.0)	
	REVENUE + TRANSFERS TOTAL	6,695,221	100.0	5,004,586	100.0	(1,690,635)	(25.3)	
		SAME QTR	% OF	CURRENT	% OF		%	
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE	
EXPENDITURES	CITY ADMINISTRATION	56,099	0.8	23,328	0.5	(32,771)	(58.4)	
	CITY COUNCIL	16,697	0.2	14,572	0.3	(2,125)	(12.7)	
	CITY CLERK	51,053	0.8	36,203	0.7	(14,850)	(29.1)	
	CITY ATTORNEY	48,364	0.7	47,890	1.0	(474)	(1.0)	
	COMMUNITY & REC SERVICES ADMIN	27,309	0.4	5,967	0.1	(21,341)	(78.1)	
	COMMUNITY CENTER	27,392	0.4	45,415	0.9	18,023	65.8	
	GENERAL SERVICES	145,194	2.2	210,246	4.2	65,051	44.8	
	CORRALS	0	0.0	4,452	0.1	4,452	0.0	
	POLICE DEPT. ADMINISTRATION	65,281	1.0	73,373	1.5	8,092	12.4	
	PATROL	408,210	6.1	406,239	8.1	(1,971)	(0.5)	
	COMMUNICATIONS	94,374	1.4	118,267	2.4	23,893	25.3	
	INVESTIGATIONS	90,079	1.3	100,854	2.0	10,775	12.0	
	FIRE DEPARTMENT	431,733	6.4	515,463	10.3	83,730	19.4	
	HUMAN RESOURCE/RISK MANG.	1,585,117	23.7	139,637	2.8	(1,445,481)	(91.2)	
	FINANCE	129,005	1.9	124,650	2.5	(4,355)	(3.4)	
	MAGISTRATE	95,935	1.4	91,694	1.8	(4,240)	(4.4)	
	LIBRARY	111,342	1.7	88,597	1.8	(22,746)	(20.4)	
	COMMUNITY/ECONOMIC DEV.	100,982	1.5	118,087	2.4	17,105	16.9	
	PLANNING & ZONING	58,542	0.9	33,134	0.7	(25,408)	(43.4)	
	BUILDING & CODE COMPLIANCE	20,482	0.3	24,909	0.5	4,428	21.6	
	CENTRAL GARAGE	66,964	1.0	65,819	1.3	(1,145)	(1.7)	
	INFORMATION TECHNOLOGY	86,952	1.3	83,053	1.7	(3,898)	(4.5)	
	BUILDINGS MAINTENANCE	58,145	0.9	69,264	1.4	11,119	19.1	
	PUBLIC WORKS ADMINISTRATION	115,001	1.7	136,175	2.7	21,174	18.4	
	PARKS & TRAILS MAINTENANCE	108,377	1.6	71,723	1.4	(36,654)	(33.8)	
	RECREATION	40,430	0.6	50,711	1.0	10,282	25.4	
	GOLF COURSE MTCE	6,575	0.1	0	0.0	(6,575)	(100.0)	
		TOTAL FUND EXPENDITURES	4,045,633	60.4	2,699,723	53.9	(1,345,911)	(33.3)
		INTERFUND TRANSFERS-OUT	4,468,000	66.7	8,280,521	165.5	3,812,521	85.3
		EXPENDITURES + TRANSFERS TOTAL	8,513,633	127.2	10,980,244	219.4	2,466,610	29.0
		NET +/- EXCLUDING TRANSFERS	\$1,181,588	17.6	\$2,304,864	46.1	\$1,123,276	95.1
	NET +/- INCLUDING TRANSFERS	(\$1,818,412)	(27.2)	(\$5,975,657)	(119.4)	(\$4,157,245)	(228.6)	

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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 -\$223K (Amounts are approximate)

- ▼ Permits, Franchise, & Other Fees-Decrease of \$35K
 - ▼ Building Fess - \$34K
- ▲ Other Revenue-Increase of \$74K
 - ▲ Rescue Services - \$20K
 - ▲ Rescue Services A/R - \$7K
 - ▲ Interest Income - \$34K
 - ▲ Interfacility Transports - \$11K

Expenditures -\$1.3M (Amounts are approximate)

- ▼ City Administration - \$33K
 - ▼ Salaries - \$31 K (Moved Interim City Manager costs to General Services Contingency)
- ▼ City Clerk - \$15K
 - ▼ Contract Services \$14K (County Elections)
- ▼ Community & Recreation Services Admin - Decrease of \$21K
 - ▼ Personnel costs - \$20K (75% of Director's salary allocated to Horseshoe Bend fund starting in FY2020)
- ▼ Community Center-Increase of \$18K
 - ▲ Personnel costs - \$17K (Added Community Center Manager position mid-FY2019)
- ▼ General Services-Increase \$65K
 - ▲ Contingency - \$70K (\$62K for City Manager Interim; \$28K unbudgeted Workers Comp insurance increase)
- ▼ Communications - \$24K
 - ▲ Personnel costs - \$21K (Three full-time positions have been filled since March 2019)
- ▼ Investigations - In\$11K
 - ▲ Personnel costs - \$5K (COLA Increases, reclassified position from Detective to Sergeant)
 - ▲ Travel, Meals, and Schools - \$3K (Increased trainings)
 - ▲ Silent Witness - \$3K (Money requested earlier in FY2020, previously requested in January 2019)
- ▼ Fire - Increase of \$84K
 - ▲ Personnel costs - \$59K (COLA increase and Four full-time employees hired since September 2018)
 - ▲ Travel, Meals, and Schools - \$20K (Paramedic tuition for two; increased trainings)
- ▼ Human Resources - Decrease of \$1.45M.
 - ▲ Recruitment & Retention - \$8K (Legal Consultation)
 - ▲ Background/Pre-Employment - \$6K (New line item)
 - ▲ Risk Management - \$15K (\$10K - Coconino County Emergency Operations Plan; \$4K - Auto repairs)
 - ▼ Retirement/Leave Benefit Distribution - \$1.48M (Additional payment to PSPRS not made in FY2020 as of end of quarter)
- ▼ Library- Decrease of \$23K.
 - ▼ Personnel costs - \$18K (Downsize staff mid-FY19)
 - ▼ Library Material - \$6K (\$700 less audios; \$700 less videos; \$4K less books)
- ▲ Community/Economic Development - Increase of \$17K
 - ▲ Personnel costs - \$12K (Vacant positions in FY19)
 - ▲ Events - \$7K - (\$6K - Port-a-potties, advertising, and increased insurance cost for Balloon Regatta; \$1K Turkey Trot)
- ▲ Building Maintenance - Increase of \$11K.
 - ▲ Personnel Costs - \$7K (COLA Increase and change in benefits)
 - ▼ Contract Services - \$3K (Purchased safety materials in FY2019)
 - ▲ Facilities Maintenance - \$7K (\$5K - Community Center; \$2K increase HVAC/Electrical work)
- ▲ Public Works Administration - Increase of \$21K
 - ▲ Personnel Costs - \$21K (New position for FY20 filled)
- ▼ Parks & Trails Maintenance - Decrease of \$37K
 - ▼ Sanitation Facilities/Services - \$42K (Moved to Horseshoe Bend Fund in FY20)
- ▲ Recreation - Increase of \$10K
 - ▲ Equipment Repair/Maintenance - \$3K (\$2K Replace ice bin, \$1K Windscreens)
 - ▲ Special Event Promotions - \$7K (Christmas in the Park)

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EXPENSE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense					
Personnel					
10-General Fund	1,928,928	1,848,429	4,029,394	3,892,285	3.5%
15-Highway User Fund	-	-	38	38	0.0%
45-Horseshoe Bend Fund	239,165	-	454,353	-	0.0%
46-Airport Fund	15,931	2,351	34,357	2,351	▲ 1361.3%
55-Golf Fund	140,467	-	173,050	-	0.0%
Personnel Total	2,324,490	1,850,781	4,691,192	3,894,675	20.5%
Operating					
10-General Fund	770,794	2,197,204	1,422,055	2,919,358	▼ -51.3%
12-Emergency Reserve Fund	265	-	265	-	0.0%
15-Highway User Fund	54,723	54,952	88,392	92,884	-4.8%
16-Substance Abuse Fund	-	977	-	977	▼ -100.0%
20-Debt Service Fund	168,100	183,569	270,361	287,500	-6.0%
25-Miscellaneous Grants	1,157,723	1,099,449	2,039,365	1,326,179	▲ 53.8%
32-JCEF Fund	750	1,500	3,750	4,500	▼ -16.7%
36-Donation Fund	512	5,243	741	6,442	▼ -88.5%
40-Capital Project Fund	1,663,826	855,433	1,990,340	893,245	▲ 122.8%
45-Horseshoe Bend Fund	106,799	-	249,745	-	0.0%
46-Airport Fund	21,164	21,558	37,917	44,073	▼ -14.0%
55-Golf Fund	117,463	-	128,888	-	0.0%
57-Cemetery Fund	1,877	2,627	5,621	4,589	▲ 22.5%
72-Fire Pension	22,160	10,129	52,294	16,201	▲ 222.8%
Operating Total	4,086,156	4,432,641	6,289,733	5,595,948	12.4%
Expense Total	6,410,646	6,283,422	10,980,925	9,490,623	15.7%
Transfer Out					
Transfers					
10-General Fund	8,280,521	4,468,000	8,280,521	4,468,000	▲ 85.3%
15-Highway User Fund	-	-	-	-	0.0%
20-Debt Service Fund	-	1,468,000	-	1,468,000	▼ -100.0%
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	▼ -100.0%
Transfers Total	8,280,521	5,936,000	8,280,521	5,939,296	39.4%
Transfer Out Total	8,280,521	5,936,000	8,280,521	5,939,296	39.4%

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

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REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Revenue					
10-General Fund	5,004,586	5,227,221	8,868,664	9,091,907	-2.5%
Taxes	3,733,314	4,011,657	6,600,895	6,913,570	-4.5%
Intergovernmental	527,843	510,906	1,002,401	969,648	3.4%
Other Revenue	640,405	566,583	1,051,615	987,674	6.5%
Permits & Fees	103,025	138,076	213,753	221,015	-3.3%
12-Emergency Reserve Fund	16,805	-	16,805	-	0.0%
Emergency Reserve Fund	16,805	-	16,805	-	0.0%
15-Highway User Fund	235,229	245,004	598,178	416,904	▲ 43.5%
Intergovernmental	233,075	231,993	590,856	391,336	▲ 51.0%
Other Revenue	2,155	13,011	7,322	25,567	▼ -71.4%
16-Substance Abuse Fund	231	12,690	552	12,690	▼ -95.6%
Revenue	231	12,690	552	12,690	▼ -95.6%
20-Debt Service Fund	55,843	49,833	85,204	95,465	▼ -10.7%
Other Revenue	55,843	49,833	85,204	95,465	▼ -10.7%
25-Miscellaneous Grants	1,223,332	1,128,494	2,103,193	1,330,182	▲ 58.1%
Misc Grants Revenue	1,223,332	1,128,494	2,103,193	1,330,182	▲ 58.1%
32-JCEF Fund	1,082	1,116	2,427	2,366	2.6%
Intergovernmental	1,082	1,116	2,427	2,366	2.6%
36-Donation Fund	1,802	915	2,647	2,480	6.7%
Donation Revenue	1,802	915	2,647	2,480	6.7%
40-Capital Project Fund	1,549,911	146,557	1,595,703	194,387	▲ 720.9%
Capital Project Revenue	1,549,911	146,557	1,595,703	194,387	▲ 720.9%
45-Horseshoe Bend Fund	1,162,580	-	3,059,471	-	0.0%
Revenue	1,154,078	-	3,049,872	-	0.0%
Non-Operating	8,502	-	9,600	-	0.0%
46-Airport Fund	106,482	67,039	226,167	174,860	▲ 29.3%
Revenue	106,482	67,039	226,167	174,860	▲ 29.3%
Non-Operating	-	-	-	-	0.0%
48-Land Fund	-	46,166	-	51,788	▼ -100.0%
Revenue	-	46,166	-	51,788	▼ -100.0%
55-Golf Fund	159,115	-	207,226	-	0.0%
Other Revenue	159,115	-	207,226	-	0.0%
57-Cemetery Fund	8,444	10,975	15,829	14,085	▲ 12.4%
Revenue	8,444	10,975	15,829	14,085	▲ 12.4%
72-Fire Pension	45,013	(58,861)	43,695	(33,027)	▼ -232.3%
Intergovernmental	5,051	4,863	9,380	9,032	3.9%
Revenue	39,962	(63,724)	34,315	(42,058)	▼ -181.6%
Revenue Total	9,570,457	6,877,150	16,825,763	11,354,087	48.2%

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

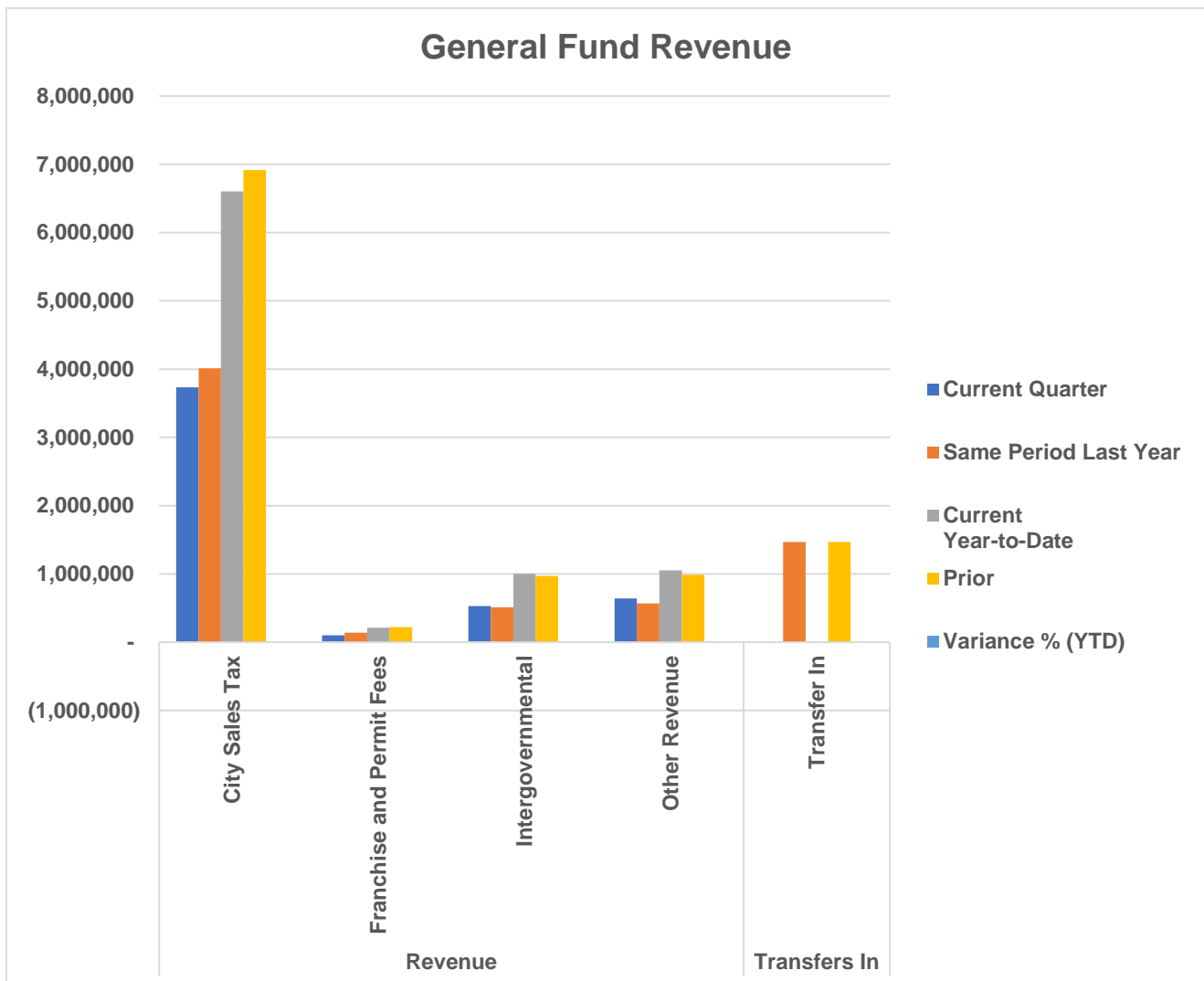
CITY OF PAGE
FISCAL YEAR 2020
ENDING DECEMBER 31, 2019

REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Transfers Ins					
10-General Fund	-	1,468,000	-	1,468,000	▼ -100.0%
Non-Operating	-	1,468,000	-	1,468,000	▼ -100.0%
12-Emergency Reserve Fund	8,280,521	-	8,280,521	-	0.0%
Emergency Reserve Fund	8,280,521	-	8,280,521	-	0.0%
15-Highway User Fund	-	-	-	-	0.0%
Other Revenue	-	-	-	-	0.0%
20-Debt Service Fund	35,582	3,003,248	59,319	3,026,796	▼ -98.0%
Interfund Transfers	35,582	3,003,248	59,319	3,026,796	▼ -98.0%
25-Miscellaneous Grants	-	-	-	-	0.0%
Misc Grants Revenue	-	-	-	-	0.0%
40-Capital Project Fund	-	1,500,000	-	1,500,000	▼ -100.0%
Non-Operating	-	1,500,000	-	1,500,000	▼ -100.0%
Capital Project Revenue	-	-	-	-	0.0%
Transfers Ins Total	8,316,103	5,971,248	8,339,840	5,994,796	39.1%
Grand Total	17,886,560	12,848,398	25,165,603	17,348,884	45.1%

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

CITY OF PAGE
FISCAL YEAR 2020
 ENDING DECEMBER 31, 2019

REVENUE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior	Variance % (YTD)
Revenue					
City Sales Tax	3,733,314	4,011,657	6,600,895	6,913,570	-4.5%
Franchise and Permit Fees	103,025	138,076	213,753	221,015	-3.3%
Intergovernmental	527,843	510,906	1,002,401	969,648	3.4%
Other Revenue	640,405	566,583	1,051,615	987,674	6.5%
Revenue Total	5,004,586	5,227,221	8,868,664	9,091,907	-2.5%
Transfers In					
Transfer In	-	1,468,000	0	1,468,000	▼ -100.0%
Transfers In Total	-	1,468,000	0	1,468,000	-100.0%
Grand Total	5,004,586	6,695,221	8,868,664	10,559,907	-16.0%



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

CITY OF PAGE
FISCAL YEAR 2020
ENDING DECEMBER 31, 2019

TOTAL EXPENSE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense	2,699,723	4,045,633	5,451,448	6,811,643	-20.0%
Personnel	1,928,928	1,848,429	4,029,394	3,892,285	3.5%
Operating	770,794	2,197,204	1,422,055	2,919,358	-51.3%
Transfer Out	8,280,521	4,468,000	8,280,521	4,468,000	85.3%
Transfers	8,280,521	4,468,000	8,280,521	4,468,000	85.3%
Total	10,980,244	8,513,633	13,731,969	11,279,643	21.7%
PERSONNEL EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Personnel	1,928,928	1,848,429	4,029,394	3,892,285	3.5%
General Government	262,149	290,433	594,165	609,504	-2.5%
City Administration	21,717	52,314	96,021	124,365	-22.8%
City Attorney	47,780	44,486	97,273	87,947	10.6%
City Clerk	33,298	32,159	68,528	66,939	2.4%
City Council	13,446	13,318	27,729	27,574	0.6%
Finance	75,842	71,942	155,388	147,855	5.1%
Human Resource/Risk Mang.	21,222	19,581	43,170	36,768	17.4%
Information Technology	48,845	56,631	106,057	118,056	-10.2%
Community & Recreation Services	215,070	234,485	445,515	497,648	-10.5%
Community & Rec Services Admin	6,698	26,527	14,570	54,655	-73.3%
Library	72,332	89,990	149,476	186,992	-20.1%
Recreation	36,538	34,229	74,079	77,194	-4.0%
Community Center	42,547	25,761	83,068	50,499	64.5%
Parks & Trails Maintenance	54,753	57,978	122,120	128,307	-4.8%
Corrals	2,202	-	2,202	-	0.0%
Community Development	86,336	93,572	205,377	164,105	25.1%
Building & Code Compliance	19,483	20,199	54,039	49,041	10.2%
Community Dev-Econ Development	64,819	52,403	134,472	83,970	60.1%
Planning & Zoning	2,034	20,970	16,866	31,093	-45.8%
Magistrate	83,317	78,833	170,610	158,905	7.4%
Magistrate	83,317	78,833	170,610	158,905	7.4%
Public Safety-Fire	431,916	373,085	884,843	783,591	12.9%
Fire Department	431,916	373,085	884,843	783,591	12.9%
Public Safety-Police	633,162	591,256	1,293,980	1,266,309	2.2%
Communications	110,750	89,995	212,685	191,186	11.2%
Investigations	90,532	85,466	188,503	180,140	4.6%
Patrol	365,985	355,430	759,634	763,739	-0.5%
Police Dept. Administration	65,894	60,365	133,158	131,243	1.5%
Public Works	216,980	186,766	434,902	412,224	5.5%
Buildings Maintenance	49,872	42,974	98,294	89,281	10.1%
Central Garage	31,329	29,538	64,771	61,879	4.7%
Public Works Administration	135,778	114,253	271,837	261,065	4.1%
Personnel Total	1,928,928	1,848,429	4,029,394	3,892,285	3.5%

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

CITY OF PAGE
FISCAL YEAR 2020
ENDING DECEMBER 31, 2019

EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Operating	770,794	2,197,204	1,422,055	2,919,358	-51.3%
General Government	417,431	1,828,049	776,495	2,226,420	-65.1%
City Administration	1,611	3,785	8,162	11,025	-26.0%
City Attorney	110	3,877	527	13,936	-96.2%
City Clerk	2,906	18,894	11,752	24,984	-53.0%
City Council	1,126	3,379	17,019	14,148	20.3%
Finance	48,809	57,063	83,995	83,069	1.1%
General Services	210,246	145,194	325,360	283,871	14.6%
Human Resource/Risk Mang.	118,415	1,565,536	209,250	1,674,264	-87.5%
Information Technology	34,209	30,321	120,430	121,122	-0.6%
Community & Recreation Services	51,794	86,938	97,433	164,198	-40.7%
Community & Rec Services Admin	(730)	781	1,147	1,293	-11.3%
Community Center	2,868	1,631	4,872	2,269	114.7%
Corrals	2,250	-	3,754	-	0.0%
Golf Course Mtce	-	6,575	-	12,097	-100.0%
Library	16,265	21,352	23,965	34,636	-30.8%
Parks & Trails Maintenance	16,969	50,399	28,322	95,809	-70.4%
Recreation	14,173	6,200	35,372	18,094	95.5%
Community Development	89,795	86,433	128,682	171,277	-24.9%
Building & Code Compliance	5,427	282	7,789	844	822.8%
Community Dev-Econ Development	53,268	48,579	86,871	131,725	-34.1%
Planning & Zoning	31,100	37,572	34,022	38,708	-12.1%
Magistrate	8,378	17,102	18,461	20,440	-9.7%
Magistrate	8,378	17,102	18,461	20,440	-9.7%
Public Safety-Fire	83,548	58,649	145,569	114,773	26.8%
Fire Department	83,548	58,649	145,569	114,773	26.8%
Public Safety-Police	65,571	66,688	141,499	114,662	23.4%
Communications	7,517	4,379	14,200	6,167	130.2%
Investigations	10,323	4,612	17,066	12,593	35.5%
Patrol	40,254	52,781	86,832	82,723	5.0%
Police Dept. Administration	7,478	4,916	23,401	13,178	77.6%
Public Works	54,278	53,345	113,916	107,588	5.9%
Buildings Maintenance	19,392	15,171	35,468	31,767	11.7%
Central Garage	34,489	37,426	77,229	71,076	8.7%
Public Works Administration	397	748	1,219	4,744	-74.3%
Transfers	8,280,521	4,468,000	8,280,521	4,468,000	85.3%
General Government	8,280,521	4,468,000	8,280,521	4,468,000	85.3%
Interfund Transfers	8,280,521	4,468,000	8,280,521	4,468,000	85.3%
Grand Total	9,051,315	6,665,204	9,702,576	7,387,358	31.3%

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

CITY OF PAGE
FISCAL YEAR 2020
ENDING DECEMBER 31, 2019

Fund	Transfer In	Transfer Out	Net
10-General Fund	0	(8,280,521)	(8,280,521)
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
TRANSFER TO OTHER FUNDS	0	(8,280,521)	(8,280,521)
12-Emergency Reserve Fund	8,280,521	0	8,280,521
TRANSFER TO EMERGENCY RESERVE	8,280,521	0	8,280,521
15-Highway User Fund	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
TRANSFERS TO CAPITAL PROJECTS	0	0	0
20-Debt Service Fund	59,319	0	59,319
TRANSFER FROM AIRPORT FUND	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
TRANSFER FROM LAND	0	0	0
TRANSFER FROM REFUSE FUND	59,319	0	59,319
TRANSFER FROM SEWER FUND	0	0	0
TRANSFER FROM WATER FUND	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
25-Miscellaneous Grants	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0
TRANSFERS FROM GENERAL FUND	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
40-Capital Project Fund	0	0	0
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
45-Horseshoe Bend Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
46-Airport Fund	0	0	0
TRANSFER TO DEBT SERVICE	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
48-Land Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
57-Cemetery Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
Net	8,339,840	(8,280,521)	59,319