



Fiscal Year 2020

Quarterly Financial Report

For the Period Ending March 31, 2020

3rd Quarter

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
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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:

- Community and Recreation Services - Golf-Food Service Worker (FT-1)
- Fire - Captain/EMT/CEP (FT-2), Engineer/EMT/CEP Firefighter (FT-1), Firefighter/EMT/CEP (FT-1), Reserve EMT/CEP, Reserve Firefighter/EMT/CEP; Reserve Firefighter.
- Police - Patrol-Patrol Officer (FT-3); Communication Specialist (FT-1, PT-1).
- Community Service and Recreation - Recreation Assistant (PT-1)

Capital

Capital Equipment Purchases made this quarter-**\$304,553**

- | | |
|-------------------------|--|
| -Fire | Command Vehicle \$82,246 |
| -Police | Evidence Refrigerator \$10,091 |
| -Community & Recreation | Golf Lease \$9,800; Interest \$1,352; Vehicle \$34,094; Sports Complex \$2,743 |
| -General Government | Vehicle \$34,094 |
| -Horseshoe Bend | Phase 3 Design \$155,509 |

Capital Improvement Project expenses this quarter-**\$187,775**

- | | |
|-------------------------|--|
| -Airport | Master Plan \$62,205; Main Apron Construction \$54,478 |
| -Community & Recreation | Painting Community Center \$12,756; Sports Complex signage \$3,101 |
| -Horseshoe Bend | Phase 3 Design \$25,374; Utility Meter \$5,750 |
| -Public Works - Streets | Storm Water Design \$7,963 |
| -Public Works | Central Garage Design \$16,000 |

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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	(2,908,677)	2,903,013	(3,882,760)	3,426,259	33%	18%
12-Emergency Reserve Fund	0	0	(269)	22,182	0%	0%
15-Highway User Fund	(284,502)	223,008	(305,260)	218,235	7%	-2%
16-Substance Abuse Fund	0	0	500	289	0%	0%
20-Debt Service Fund	(101,681)	45,052	(101,681)	35,864	0%	-20%
25-Miscellaneous Grants	(1,060,701)	1,065,990	(1,023,615)	1,007,441	-3%	-5%
32-JCEF Fund	(9,612)	1,205	(7,138)	1,473	-26%	22%
36-Donation Fund	(2,114)	225	(300)	587	-86%	161%
40-Capital Project Fund	(2,492,621)	189,256	(492,328)	87,270	-80%	-54%
45-Horseshoe Bend Fund	(14,814)	0	(386,031)	726,330	2506%	0%
46-Airport Fund	(42,439)	213,597	(227,346)	186,853	436%	-13%
48-Land Fund	0	0	0	0	0%	0%
55-Golf Fund	0	0	(237,472)	137,807	0%	0%
57-Cemetery Fund	(1,580)	9,780	(1,638)	23,083	4%	136%
72-Fire Pension	(2,995)	55,912	(7,430)	(93,630)	148%	-267%
Total	(\$6,921,735)	\$4,707,037	(\$6,672,769)	\$5,780,041	-4%	23%

Fund Summary by Year

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(9,720,319)	11,994,919	(9,334,208)	12,294,923	2,274,600	2,960,715
12-Emergency Reserve Fund	0	0	(534)	38,987	0	38,453
15-Highway User Fund	(377,425)	639,912	(393,690)	816,413	262,487	422,723
16-Substance Abuse Fund	(977)	12,690	500	841	11,713	1,341
20-Debt Service Fund	(389,181)	140,517	(372,042)	121,068	(248,664)	(250,974)
25-Miscellaneous Grants	(2,386,879)	2,396,171	(3,062,980)	3,110,634	9,292	47,654
32-JCEF Fund	(14,112)	3,571	(10,888)	3,899	(10,541)	(6,989)
36-Donation Fund	(8,556)	2,706	(1,042)	3,234	(5,850)	2,192
40-Capital Project Fund	(3,385,866)	383,643	(2,482,669)	1,682,974	(3,002,222)	(799,695)
45-Horseshoe Bend Fund	(14,814)	0	(1,090,129)	3,785,802	(14,814)	2,695,672
46-Airport Fund	(88,863)	388,457	(299,620)	413,020	299,594	113,401
48-Land Fund	0	51,788	0	0	51,788	0
55-Golf Fund	0	0	(539,411)	345,033	0	(194,378)
57-Cemetery Fund	(6,169)	23,865	(7,259)	38,911	17,696	31,652
72-Fire Pension	(19,196)	22,886	(59,724)	(49,935)	3,690	(109,659)
Total	(\$16,412,358)	\$16,061,125	(\$17,653,694)	\$22,605,804	(\$351,233)	\$4,952,110

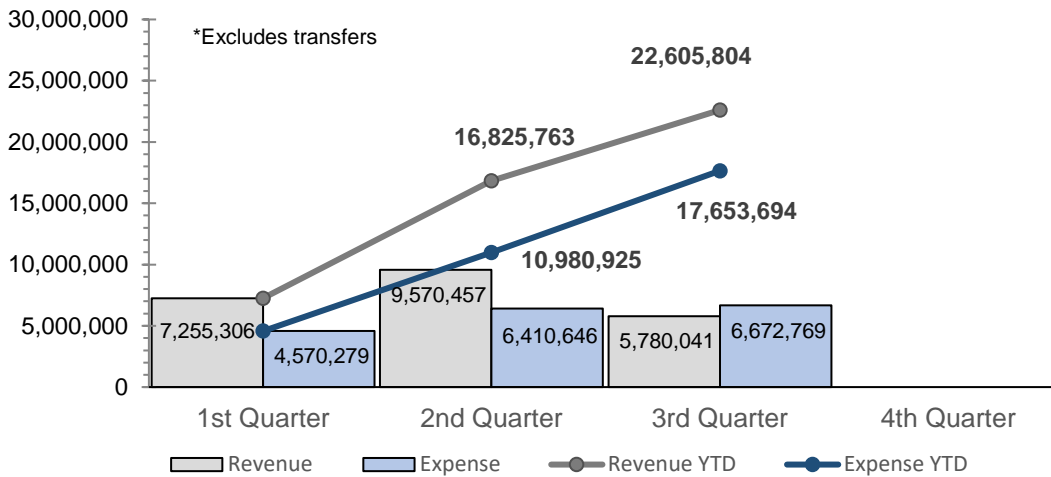
Cash Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	Prior QTR	Current YTD	Variance % from	
	As of 3/31/19	As of 12/31/19	As of 03/31/20	Prior YTD	Prior QTR
10-General	14,187,498	11,125,505	8,424,831	-40.6%	-24.3%
12-Emergency Reserve Fund	0	8,297,062	8,318,974	0.0%	0.3%
15-HURF	2,399,847	558,526	471,749	-80.3%	-15.5%
16-Substance Abuse	25,151	26,586	27,375	8.8%	3.0%
20-Debt Service	8,295,290	9,096,274	10,327,650	24.5%	13.5%
25-Misc. Grants	69,443	129,532	114,294	64.6%	-11.8%
32-JCEF	32,625	30,509	24,843	-23.9%	-18.6%
36-Donations	28,784	30,372	30,658	6.5%	0.9%
40-Capital Projects	308,107	(490,714)	604,228	96.1%	-223.1%
45-Horseshoe Bend	(9,904)	2,288,616	2,656,682	-26923.2%	16.1%
46-Airport	1,706,374	1,680,805	1,432,255	-16.1%	-14.8%
48-Land	51,788	0	0	-100.0%	0.0%
55-Golf	0	(95,442)	(178,429)	0.0%	87.0%
57-Cemetery	344,548	307,326	328,664	-4.6%	6.9%
72-Fire Pension	512,111	519,937	419,676	-18.0%	-19.3%
Total	27,951,662	33,504,891	33,003,450	18.1%	-1.5%

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ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

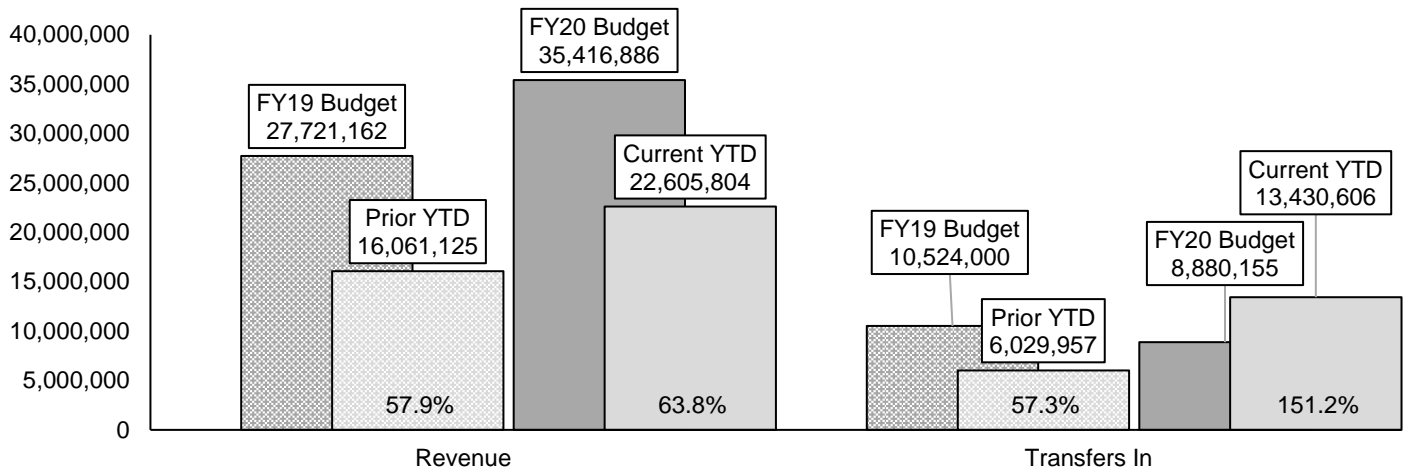
REVENUE VS EXPENSE BY QUARTER - All Funds



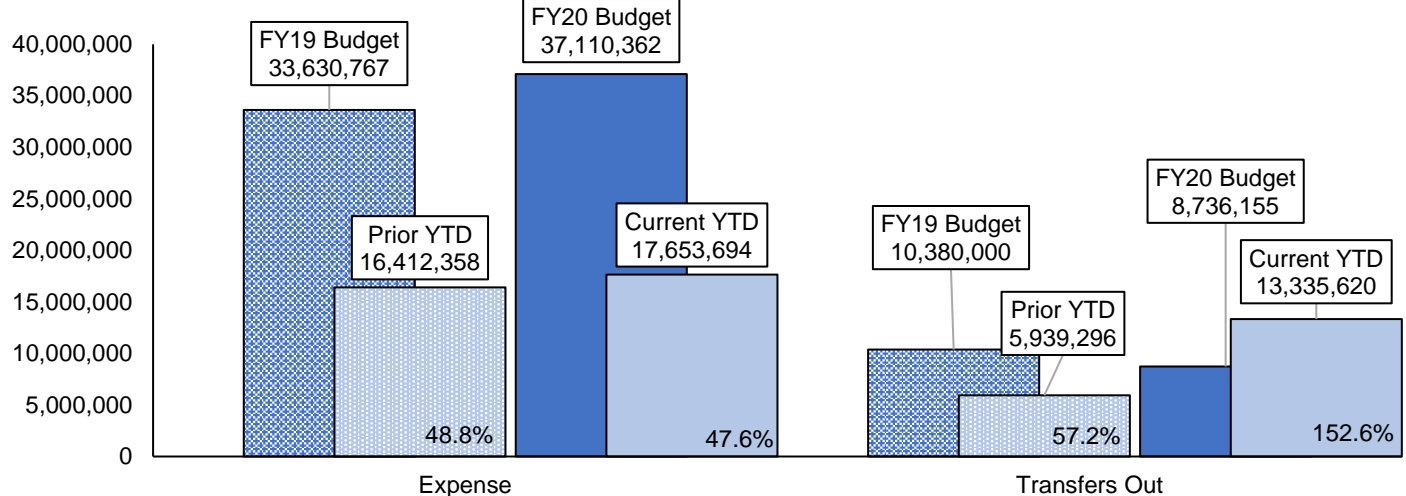
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	1,269,736	2,685,027
2ND	593,728	3,159,811
3RD	(2,214,697)	(892,728)
4TH	2,134,765	0
Total	\$1,783,532	\$4,952,110

*Excludes transfers

ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD



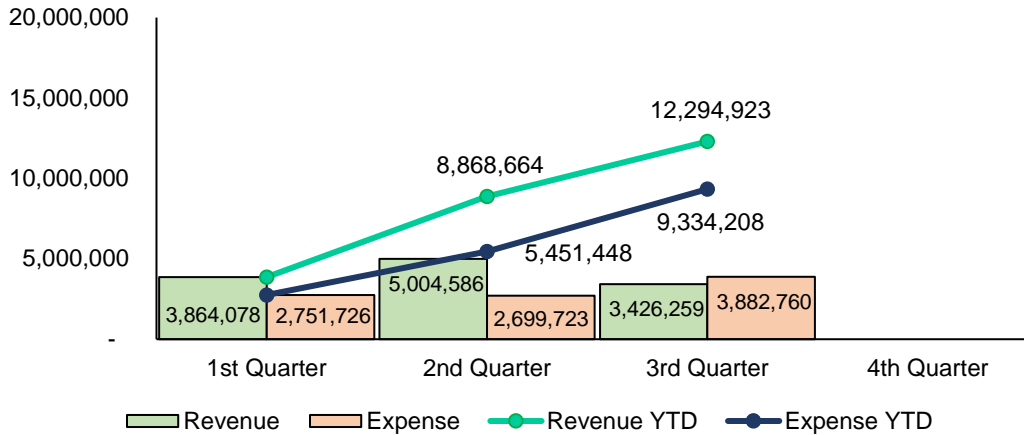
ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD



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GENERAL FUND

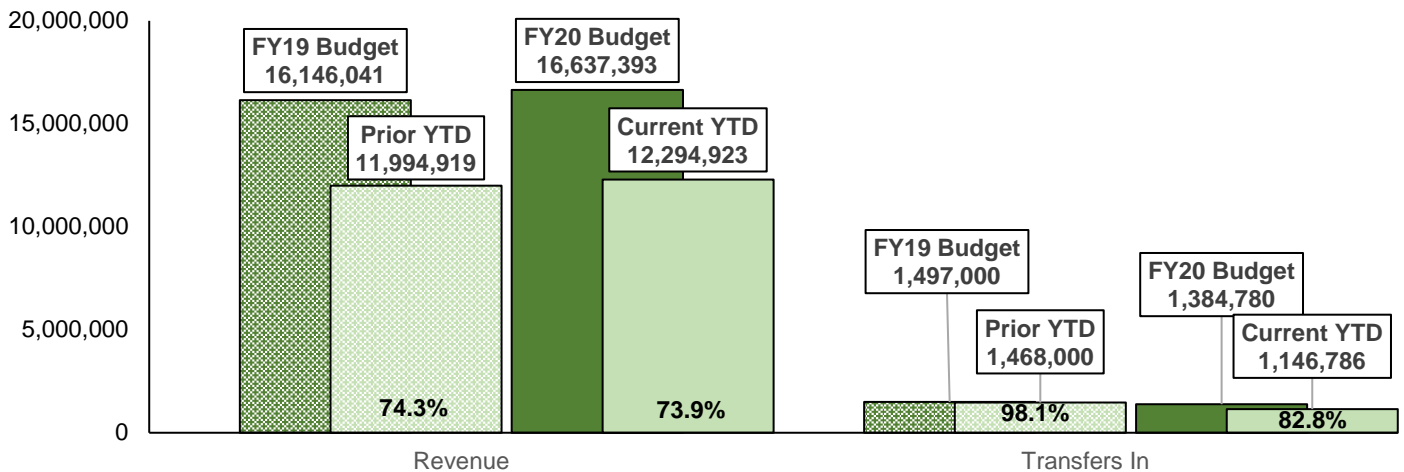
REVENUE VS EXPENSE BY QUARTER - General Fund



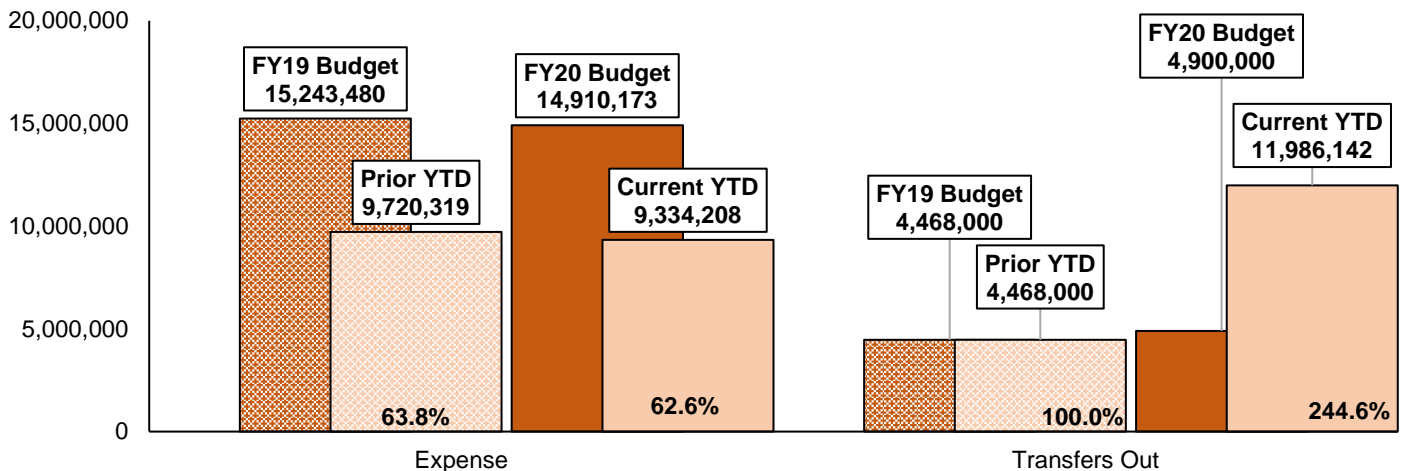
*NET +/-		
QTR	PRIOR	CURRENT
1ST	1,098,675	1,112,352
2ND	1,181,589	2,304,863
3RD	(5,664)	(456,501)
4TH	3,704,980	0
Total	\$5,979,580	\$2,960,714

*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	1,895,110	65.3	2,364,247	51.7	469,137	24.8
	PERMITS, FRANCHISE & OTHER FEES	133,492	4.6	179,505	3.9	46,014	34.5
	INTERGOVERNMENTAL	501,646	17.3	550,586	12.0	48,941	9.8
	OTHER	372,765	12.8	331,920	7.3	(40,845)	(11.0)
	TOTAL FUND REVENUE	2,903,013	100.0	3,426,259	74.9	523,246	18.0
	INTERFUND TRANSFERS-IN	0	0.0	1,146,786	33.5	1,146,786	0.0
	REVENUE + TRANSFERS TOTAL	2,903,013	100.0	4,573,045	108.4	1,670,032	57.5
		SAME QTR	% OF	CURRENT	% OF		%
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE
EXPENDITURES	CITY ADMINISTRATION	65,148	2.2	70,623	1.5	5,475	8.4
	CITY COUNCIL	20,874	0.7	20,548	0.4	(326)	(1.6)
	CITY CLERK	50,686	1.7	53,286	1.2	2,600	5.1
	CITY ATTORNEY	52,746	1.8	56,211	1.2	3,466	6.6
	COMMUNITY & REC SERVICES ADMIN	30,826	1.1	8,412	0.2	(22,414)	(72.7)
	COMMUNITY CENTER	32,987	1.1	50,850	1.1	17,863	54.2
	GENERAL SERVICES	110,605	3.8	109,261	2.4	(1,344)	(1.2)
	CORRALS	0	0.0	16,124	0.4	16,124	0.0
	POLICE DEPT. ADMINISTRATION	82,243	2.8	88,935	1.9	6,692	8.1
	PATROL	470,110	16.2	440,477	9.6	(29,633)	(6.3)
	COMMUNICATIONS	90,443	3.1	133,299	2.9	42,856	47.4
	INVESTIGATIONS	112,242	3.9	105,947	2.3	(6,294)	(5.6)
	FIRE DEPARTMENT	530,913	18.3	504,804	11.0	(26,108)	(4.9)
	HUMAN RESOURCE/RISK MANG.	138,261	4.8	1,195,487	26.1	1,057,225	764.7
	FINANCE	71,900	2.5	78,662	1.7	6,762	9.4
	MAGISTRATE	102,905	3.5	106,274	2.3	3,369	3.3
	LIBRARY	124,792	4.3	88,595	1.9	(36,197)	(29.0)
	COMMUNITY/ECONOMIC DEV.	142,139	4.9	115,240	2.5	(26,899)	(18.9)
	PLANNING & ZONING	18,129	0.6	57,383	1.3	39,254	216.5
	BUILDING & CODE COMPLIANCE	38,502	1.3	34,098	0.7	(4,404)	(11.4)
	CENTRAL GARAGE	80,717	2.8	79,391	1.7	(1,326)	(1.6)
	INFORMATION TECHNOLOGY	120,929	4.2	115,201	2.5	(5,728)	(4.7)
	BUILDINGS MAINTENANCE	71,505	2.5	96,662	2.1	25,157	35.2
	PUBLIC WORKS ADMINISTRATION	145,730	5.0	134,743	2.9	(10,988)	(7.5)
	PARKS & TRAILS MAINTENANCE	145,862	5.0	64,938	1.4	(80,923)	(55.5)
	RECREATION	46,966	1.6	57,307	1.3	10,341	22.0
	GOLF COURSE MTCE	10,517	0.4	0	0.0	(10,517)	(100.0)
	TOTAL FUND EXPENDITURES	2,908,677	100.2	3,882,760	84.9	974,083	33.5
	INTERFUND TRANSFERS-OUT	0	0.0	3,705,621	81.0	3,705,621	0.0
	EXPENDITURES + TRANSFERS TOTAL	2,908,677	100.2	7,588,381	165.9	4,679,704	160.9
NET +/- EXCLUDING TRANSFERS		(\$5,664)	(0.2)	(\$456,501)	(10.0)	(\$450,837)	7959.8
NET +/- INCLUDING TRANSFERS		(\$5,664)	(0.2)	(\$3,015,336)	(57.5)	(\$3,009,672)	(53137.9)

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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 - Increase of \$523K (Amounts are approximate)

- ▲ Taxes-Increase of \$469K
- ▲ Permits, Franchise, & Other Fees-Increase of \$46K
 - ▲ Building Fees - \$47K
- ▲ Other Revenue-Increase of \$8K
 - ▲ State Sales Tax- \$25K
 - ▲ Vehicle License Tax - \$8K
 - ▲ State Revenue Sharing- \$16K
 - ▲ Miscellaneous Receipts - \$5K
 - ▼ Library Service - \$1K
 - ▼ Recreation Program Fees - \$4K
 - ▼ Interest Income- \$26K
 - ▼ Rescue Service -\$12K
 - ▼ Police Dept Income - \$2K

Expenditures -\$1.3M (Amounts are approximate)

- ▼ Community & Recreation Services Admin - Decrease of \$22K
 - ▼ Personnel costs - \$22K (75% of Director's salary allocated to Horseshoe Bend fund starting in FY2020)
- ▲ Community Center-Increase of \$18K
 - ▲ Personnel costs - \$16K (Added Community Center Manager position mid-FY2019)
 - ▲ Operating Supplies - \$1K (Miscellaneous supplies)
- ▲ Communications - Increase of \$43K
 - ▲ Personnel costs - \$42K (Three full-time positions have been filled since March 2019)
- ▲ Human Resources - Increase of \$1M.
 - ▲ Retirement/Leave Benefit Distribution - \$1.16M (Additional payment to PSPRS)
 - ▼ Liability and Property Insurance - \$80K (Have not paid premium in 3rd Quarter yet)
- ▼ Library- Decrease of \$36K.
 - ▼ Personnel costs - \$26K (Downsize staff mid-FY19)
 - ▼ Operating Supplies - \$2K
 - ▼ Library Material - \$7K (\$900 less audios; \$400 less videos; \$5K less books)
- ▼ Community/Economic Development - Decrease of \$27K
 - ▲ Personnel costs - \$15K (Vacant positions in FY19)
 - ▼ Marketing & Promotion - \$10K (Council retreat paid in FY19-\$7K)
 - ▼ Museum/Visitor Center - \$35K - (Contract no longer active)
- ▲ Planning and Zoning - Increase of \$39K
 - ▲ Personnel costs - \$8K (Paid Contractor for tourism \$10K)
 - ▲ Contract Services - \$31K (Increase of contracted services)
- ▲ Building Maintenance - Increase of \$25K.
 - ▲ Facilities Maintenance - \$26K (\$26K - City Hall security updates)
- ▼ Parks & Trails Maintenance - Decrease of \$80K
 - ▼ Personnel costs - \$30K (Partial personnel costs allocated to Horseshoe Bend).
 - ▼ Equipment Repair/Maintenance - \$5K (Fertilizer purchased in FY19 - \$4K)
 - ▼ Contract Services - \$2K (Backflow repair in FY19 - \$2K)
 - ▼ Sanitation Facilities/Services - \$42K (Moved to Horseshoe Bend Fund in FY20)
 - ▼ Park & Playground Maintenance - \$6K (Fewer supplies purchased in FY20).
- ▲ Recreation - Increase of \$10K
 - ▲ Special Event Promotions - \$8K (Concert Association \$5K, Christmas in the Park \$3K)

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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	2,171,174	2,195,710	6,200,567	6,087,995	1.8%
15-Highway User Fund	-	-	38	38	0.0%
45-Horseshoe Bend Fund	258,864	-	713,217	-	0.0%
46-Airport Fund	17,770	4,892	52,127	7,243	▲ 619.7%
55-Golf Fund	154,001	-	327,051	-	0.0%
Personnel Total	2,601,809	2,200,601	7,293,001	6,095,276	19.7%
Operating					
10-General Fund	1,711,586	712,967	3,133,641	3,632,325	▼ -13.7%
12-Emergency Reserve Fund	269	-	534	-	0.0%
15-Highway User Fund	305,260	284,502	393,651	377,386	4.3%
16-Substance Abuse Fund	(500)	-	(500)	977	▼ -151.2%
20-Debt Service Fund	101,681	101,681	372,042	389,181	-4.4%
25-Miscellaneous Grants	1,023,615	1,060,701	3,062,980	2,386,879	▲ 28.3%
32-JCEF Fund	7,138	9,612	10,888	14,112	▼ -22.8%
36-Donation Fund	300	2,114	1,042	8,556	▼ -87.8%
40-Capital Project Fund	492,328	2,492,621	2,482,669	3,385,866	▼ -26.7%
45-Horseshoe Bend Fund	127,167	14,814	376,912	14,814	▲ 2444.3%
46-Airport Fund	209,576	37,547	247,493	81,620	▲ 203.2%
55-Golf Fund	83,471	-	212,359	-	0.0%
57-Cemetery Fund	1,638	1,580	7,259	6,169	▲ 17.7%
72-Fire Pension	7,430	2,995	59,724	19,196	▲ 211.1%
Operating Total	4,070,960	4,721,134	10,360,693	10,317,082	0.4%
Expense Total	6,672,769	6,921,735	17,653,694	16,412,358	7.6%
Transfer Out					
Transfers					
10-General Fund	3,705,621	-	11,986,142	4,468,000	▲ 168.3%
15-Highway User Fund	-	-	-	-	0.0%
20-Debt Service Fund	1,146,786	-	1,146,786	1,468,000	▼ -21.9%
25-Miscellaneous Grants	-	-	-	-	0.0%
45-Horseshoe Bend Fund	-	-	-	-	0.0%
46-Airport Fund	202,692	-	202,692	-	0.0%
48-Land Fund	-	-	-	-	0.0%
57-Cemetery Fund	-	-	-	3,296	▼ -100.0%
Transfers Total	5,055,099	-	13,335,620	5,939,296	124.5%
Transfer Out Total	5,055,099	-	13,335,620	5,939,296	124.5%

▲ 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	3,426,259	2,903,013	12,294,923	11,994,919	2.5%
Taxes	2,364,247	1,895,110	8,965,142	8,808,680	1.8%
Intergovernmental	550,586	501,646	1,552,987	1,471,294	5.6%
Other Revenue	331,920	372,765	1,383,535	1,360,439	1.7%
Permits & Fees	179,505	133,492	393,259	354,507	▲ 10.9%
12-Emergency Reserve Fund	22,182	-	38,987	-	0.0%
Emergency Reserve Fund	22,182	-	38,987	-	0.0%
15-Highway User Fund	218,235	223,008	816,413	639,912	▲ 27.6%
Intergovernmental	216,142	208,330	806,998	599,667	▲ 34.6%
Other Revenue	2,093	14,678	9,415	40,245	▼ -76.6%
16-Substance Abuse Fund	289	-	841	12,690	▼ -93.4%
Revenue	289	-	841	12,690	▼ -93.4%
20-Debt Service Fund	35,864	45,052	121,068	140,517	▼ -13.8%
Other Revenue	35,864	45,052	121,068	140,517	▼ -13.8%
25-Miscellaneous Grants	1,007,441	1,065,990	3,110,634	2,396,171	▲ 29.8%
Misc Grants Revenue	1,007,441	1,065,990	3,110,634	2,396,171	▲ 29.8%
32-JCEF Fund	1,473	1,205	3,899	3,571	9.2%
Intergovernmental	1,473	1,205	3,899	3,571	9.2%
36-Donation Fund	587	225	3,234	2,706	▲ 19.5%
Donation Revenue	587	225	3,234	2,706	▲ 19.5%
40-Capital Project Fund	87,270	189,256	1,682,974	383,643	▲ 338.7%
Capital Project Revenue	87,270	189,256	1,682,974	383,643	▲ 338.7%
45-Horseshoe Bend Fund	726,330	-	3,785,802	-	0.0%
Revenue	712,998	-	3,762,869	-	0.0%
Non-Operating	13,333	-	22,932	-	0.0%
46-Airport Fund	186,853	213,597	413,020	388,457	6.3%
Revenue	186,853	213,597	413,020	388,457	6.3%
Non-Operating	-	-	-	-	0.0%
48-Land Fund	-	-	-	51,788	▼ -100.0%
Revenue	-	-	-	51,788	▼ -100.0%
55-Golf Fund	137,807	-	345,033	-	0.0%
Other Revenue	137,807	-	345,033	-	0.0%
57-Cemetery Fund	23,083	9,780	38,911	23,865	▲ 63.0%
Revenue	23,083	9,780	38,911	23,865	▲ 63.0%
72-Fire Pension	(93,630)	55,912	(49,935)	22,886	▼ -318.2%
Intergovernmental	5,051	4,169	14,431	13,201	9.3%
Revenue	(98,681)	51,744	(64,367)	9,685	▼ -764.6%
Revenue Total	5,780,041	4,707,037	22,605,804	16,061,125	40.7%

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

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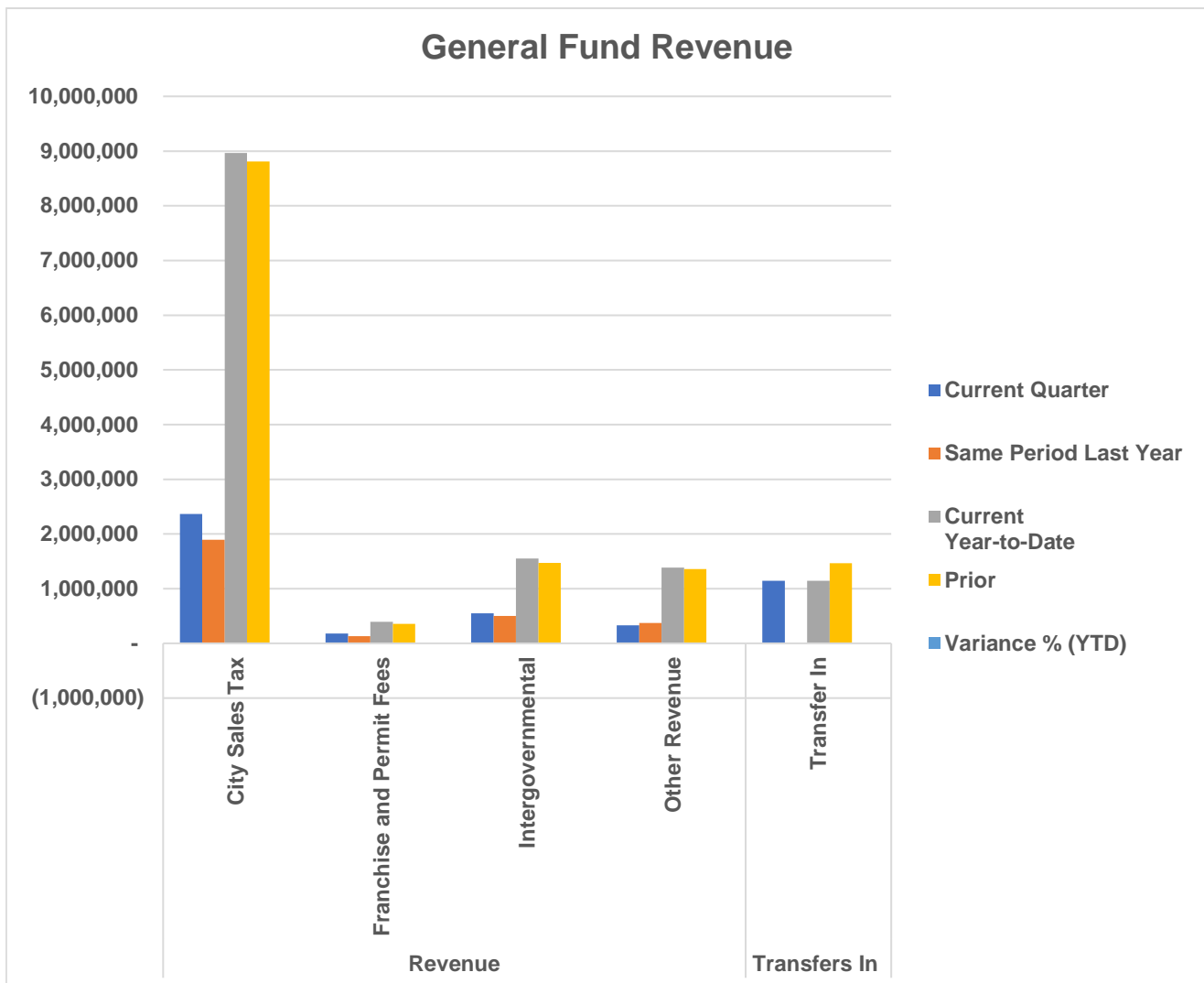
REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Transfers In					
10-General Fund	1,146,786	-	1,146,786	1,468,000	-21.9%
Non-Operating	1,146,786	-	1,146,786	1,468,000	-21.9%
12-Emergency Reserve Fund	-	-	8,280,521	-	0.0%
Emergency Reserve Fund	-	-	8,280,521	-	0.0%
15-Highway User Fund	-	-	-	-	0.0%
Other Revenue	-	-	-	-	0.0%
20-Debt Service Fund	2,443,980	35,161	2,503,298	3,061,957	-18.2%
Interfund Transfers	2,443,980	35,161	2,503,298	3,061,957	-18.2%
25-Miscellaneous Grants	-	-	-	-	0.0%
Misc Grants Revenue	-	-	-	-	0.0%
40-Capital Project Fund	1,500,000	-	1,500,000	1,500,000	0.0%
Non-Operating	1,500,000	-	1,500,000	1,500,000	0.0%
Capital Project Revenue	-	-	-	-	0.0%
Transfers In Total	5,090,766	35,161	13,430,606	6,029,957	122.7%
Grand Total	10,870,807	4,742,198	36,036,409	22,091,082	63.1%

▲ Indicates increase of more than 10%

▼ Indicates decrease of more than 10%

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REVENUE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior	Variance % (YTD)
Revenue					
City Sales Tax	2,364,247	1,895,110	8,965,142	8,808,680	1.8%
Franchise and Permit Fees	179,505	133,492	393,259	354,507	▲ 10.9%
Intergovernmental	550,586	501,646	1,552,987	1,471,294	5.6%
Other Revenue	331,920	372,765	1,383,535	1,360,439	1.7%
Revenue Total	3,426,259	2,903,013	12,294,923	11,994,919	2.5%
Transfers In					
Transfer In	1,146,786	-	1,146,786	1,468,000	-21.9%
Transfers In Total	1,146,786	-	1,146,786	1,468,000	-21.9%
Grand Total	4,573,045	2,903,013	13,441,709	13,462,919	-0.2%

































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

CITY OF PAGE
FISCAL YEAR 2020
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TOTAL EXPENSE GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Expense	3,882,760	2,908,677	9,334,208	9,720,319	-4.0%
Personnel	2,171,174	2,195,710	6,200,567	6,087,995	1.8%
Operating	1,711,586	712,967	3,133,641	3,632,325	▼ -13.7%
Transfer Out	3,705,621	-	11,986,142	4,468,000	▲ 168.3%
Transfers	3,705,621	-	11,986,142	4,468,000	▲ 168.3%
Total	7,588,381	2,908,677	21,320,350	14,188,319	▲ 50.3%
PERSONNEL EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Personnel	2,171,174	2,195,710	6,200,567	6,087,995	1.8%
General Government	339,898	337,592	934,063	947,097	-1.4%
City Administration	59,812	61,031	155,833	185,396	▼ -15.9%
City Attorney	55,082	51,620	152,355	139,567	9.2%
City Clerk	40,012	37,911	108,540	104,850	3.5%
City Council	15,651	15,712	43,380	43,286	0.2%
Finance	86,006	82,583	241,394	230,438	4.8%
Human Resource/Risk Mang.	24,068	22,751	67,238	59,519	▲ 13.0%
Information Technology	59,266	65,984	165,323	184,040	▼ -10.2%
Community & Recreation Services	244,705	292,715	690,220	790,363	▼ -12.7%
Community & Rec Services Admin	7,598	30,323	22,168	84,978	▼ -73.9%
Library	79,726	105,542	229,202	292,535	▼ -21.6%
Recreation	41,667	41,369	115,746	118,563	-2.4%
Community Center	47,869	31,849	130,937	82,348	▲ 59.0%
Parks & Trails Maintenance	53,868	83,631	175,988	211,938	▼ -17.0%
Corrals	13,977	-	16,179	-	0.0%
Community Development	117,929	100,485	323,306	264,590	▲ 22.2%
Building & Code Compliance	31,116	37,569	85,155	86,610	-1.7%
Community Dev-Econ Development	73,274	57,710	207,746	141,680	▲ 46.6%
Planning & Zoning	13,539	5,207	30,405	36,300	▼ -16.2%
Magistrate	94,051	99,652	264,662	258,557	2.4%
Magistrate	94,051	99,652	264,662	258,557	2.4%
Public Safety-Fire	438,514	439,248	1,323,357	1,222,839	8.2%
Fire Department	438,514	439,248	1,323,357	1,222,839	8.2%
Public Safety-Police	713,679	694,063	2,007,660	1,960,371	2.4%
Communications	129,506	87,236	342,192	278,422	▲ 22.9%
Investigations	100,210	100,870	288,713	281,010	2.7%
Patrol	408,051	440,132	1,167,685	1,203,871	-3.0%
Police Dept. Administration	75,912	65,825	209,070	197,068	6.1%
Public Works	222,397	231,955	657,299	644,179	2.0%
Buildings Maintenance	53,856	54,420	152,150	143,700	5.9%
Central Garage	34,411	34,625	99,182	96,504	2.8%
Public Works Administration	134,129	142,910	405,967	403,975	0.5%
Personnel Total	2,171,174	2,195,710	6,200,567	6,087,995	1.8%

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

CITY OF PAGE
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EXPENSES GENERAL FUND	Current Quarter	Same Period Last Year	Current Year-to-Date	Prior Year-to-Date	Variance % (YTD)
Operating	1,711,586	712,967	3,133,641	3,632,325	 -13.7%
General Government	1,359,383	293,557	2,135,878	2,519,977	 -15.2%
City Administration	10,811	4,117	18,973	15,142	 25.3%
City Attorney	1,129	1,126	1,656	15,062	 -89.0%
City Clerk	13,274	12,775	25,027	37,759	 -33.7%
City Council	4,898	5,163	21,917	19,310	 13.5%
Finance	(7,344)	(10,683)	76,651	72,387	5.9%
General Services	109,261	110,605	434,621	394,476	 10.2%
Human Resource/Risk Mang.	1,171,418	115,510	1,380,668	1,789,774	 -22.9%
Information Technology	55,935	54,945	176,365	176,066	0.2%
Community & Recreation Services	41,520	99,235	138,953	263,433	 -47.3%
Community & Rec Services Admin	814	503	1,961	1,796	9.2%
Community Center	2,981	1,137	7,853	3,407	 130.5%
Corrals	2,146	-	5,901	-	0.0%
Golf Course Mtce	-	10,517	-	22,615	 -100.0%
Library	8,869	19,249	32,834	53,885	 -39.1%
Parks & Trails Maintenance	11,070	62,231	39,393	158,040	 -75.1%
Recreation	15,640	5,597	51,013	23,691	 115.3%
Community Development	88,791	98,285	217,473	269,562	 -19.3%
Building & Code Compliance	2,982	933	10,771	1,777	 506.1%
Community Dev-Econ Development	41,966	84,429	128,837	216,154	 -40.4%
Planning & Zoning	43,844	12,922	77,865	51,630	 50.8%
Magistrate	12,223	3,254	30,684	23,694	 29.5%
Magistrate	12,223	3,254	30,684	23,694	 29.5%
Public Safety-Fire	66,291	91,665	211,859	206,438	2.6%
Fire Department	66,291	91,665	211,859	206,438	2.6%
Public Safety-Police	54,979	60,975	196,478	175,636	 11.9%
Communications	3,793	3,207	17,993	9,375	 91.9%
Investigations	5,737	11,372	22,803	23,965	-4.8%
Patrol	32,426	29,978	119,258	112,701	5.8%
Police Dept. Administration	13,023	16,418	36,424	29,596	 23.1%
Public Works	88,400	65,998	202,315	173,585	 16.6%
Buildings Maintenance	42,806	17,085	78,275	48,853	 60.2%
Central Garage	44,980	46,092	122,209	117,168	4.3%
Public Works Administration	613	2,820	1,832	7,564	 -75.8%
Transfers	3,705,621	-	11,986,142	4,468,000	 168.3%
General Government	3,705,621	-	11,986,142	4,468,000	 168.3%
Interfund Transfers	3,705,621	-	11,986,142	4,468,000	 168.3%
Grand Total	5,417,207	712,967	15,119,783	8,100,325	 86.7%

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

CITY OF PAGE
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Interfund Transfers FY2020 Fund	Column Labels		
	Transfer In	Transfer Out	Net
10-General Fund	1,146,786	(11,986,142)	(10,839,356)
TRANSFER FROM OTHER FUNDS	1,146,786	0	1,146,786
TRANSFER TO DEBT SERVICE	0	(2,205,621)	(2,205,621)
TRANSFER TO CAPITAL FUND	0	(1,500,000)	(1,500,000)
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
20-Debt Service Fund	2,503,298	(1,146,786)	1,356,512
TRANSFER FROM AIRPORT FUND	202,692	0	202,692
TRANSFER FROM GENERAL FUND	2,205,621	0	2,205,621
TRANSFER FROM REFUSE FUND	94,985	0	94,985
TRANSFER TO GENERAL FUND	0	(1,146,786)	(1,146,786)
40-Capital Project Fund	1,500,000	0	1,500,000
TRANSFER FROM GENERAL FUND	1,500,000	0	1,500,000
46-Airport Fund	0	(202,692)	(202,692)
TRANSFER TO DEBT SERVICE	0	(202,692)	(202,692)
Net	13,430,606	(13,335,620)	94,985