



Fiscal Year 2021

Quarterly Financial Report

For the Period Ending March 31, 2021

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
FISCAL YEAR 2021
QUARTER ENDING MARCH 31, 2021

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 posted at end of Quarter:

- Police - Patrol-Patrol Officer (FT-4); Communication Specialist (FT-3, PT-1); Reserve Firefighters/EMTs
- Horseshoe Bend - Cashiers (Seasonal FT-2)
- Golf Course - Grill Cook (FT-1; PT-1)
- City Attorney - Assistant City Attorney (FT-1)
- Recreation - Recreation Manager (FT-1)

Capital

Fund 40

Capital Equipment Purchases made this quarter-**\$118,242**

- | | |
|---------------|---|
| -IT | Use Tax \$142 |
| -Public Works | Pressure Washer (\$4,980; Moved Environ Inc \$2,444 to General Fund) |
| -Golf | Golf Leases (\$51,266; Interest \$13,027 moved to Golf Fund to Capital in Feb 2021) |
| -Police | Leased Police Vehicles (\$46,047; Interest \$5,224) |

Capital Improvement Project expenses this quarter-**\$77,369**

- | | |
|------------------------|---|
| -Community Development | City Center \$3,962 |
| -General Government | Toughbooks \$5,310; Havis Dock Station \$888; Fiber Build Out \$4,852 |
| -Airport | Master Plan Update \$12,441; Safety Area \$49,916 |

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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	(3,882,760)	3,426,259	(2,960,989)	3,006,654	24%	-12%
12-Emergency Reserve Fund	(269)	22,182	(487)	22,959	-81%	4%
15-Highway User Fund	(305,260)	218,235	(42,848)	203,343	86%	-7%
16-Substance Abuse Fund	500	289	0	443	-100%	53%
20-Debt Service Fund	(101,681)	35,864	(100,255)	136	1%	-100%
25-Miscellaneous Grants	(1,023,615)	1,007,441	(734,443)	716,956	28%	-29%
32-JCEF Fund	(7,138)	1,473	(4,575)	800	36%	-46%
36-Donation Fund	(300)	587	(6,151)	2,021	-1947%	244%
40-Capital Project Fund	(492,328)	87,270	(195,610)	446,995	60%	412%
45-Horseshoe Bend Fund	(386,031)	726,330	(184,951)	379,566	52%	-48%
46-Airport Fund	(227,346)	186,853	(127,752)	213,499	44%	14%
48-Land Fund	0	0	0	0	0%	0%
55-Golf Fund	(237,472)	137,807	(208,023)	175,290	12%	27%
57-Cemetery Fund	(1,638)	23,083	(423)	27,720	74%	20%
72-Fire Pension	(7,430)	(93,630)	(14,850)	30,691	-100%	133%
Total	(\$6,672,769)	\$5,780,041	(\$4,581,358)	\$5,227,072	31%	-10%

Fund Summary by Year

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(9,334,208)	12,294,923	(8,106,722)	10,333,484	2,960,715	2,226,762
12-Emergency Reserve Fund	(534)	38,987	(1,692)	181,450	38,453	179,758
15-Highway User Fund	(393,690)	816,413	(186,980)	612,771	422,723	425,790
16-Substance Abuse Fund	500	841	0	2,572	1,341	2,572
20-Debt Service Fund	(372,042)	121,068	(352,759)	1,440	(250,974)	(351,319)
25-Miscellaneous Grants	(3,062,980)	3,110,634	(2,479,310)	2,526,682	47,654	47,372
32-JCEF Fund	(10,888)	3,899	(7,650)	2,208	(6,989)	(5,442)
36-Donation Fund	(1,042)	3,234	(7,323)	4,828	2,192	(2,496)
40-Capital Project Fund	(2,482,669)	1,682,974	(1,801,953)	1,264,128	(799,695)	(537,824)
45-Horseshoe Bend Fund	(1,090,129)	3,785,802	(560,867)	1,609,241	2,695,672	1,048,373
46-Airport Fund	(299,620)	413,020	(392,048)	452,758	113,401	60,710
48-Land Fund	0	0	0	525,309	0	525,309
55-Golf Fund	(539,411)	345,033	(679,891)	684,328	(194,378)	4,438
57-Cemetery Fund	(7,259)	38,911	(4,795)	67,345	31,652	62,550
72-Fire Pension	(59,724)	(49,935)	(139,462)	201,174	(109,659)	61,713
Total	(\$17,653,694)	\$22,605,804	(\$14,721,452)	\$18,469,717	\$4,952,110	\$3,748,265

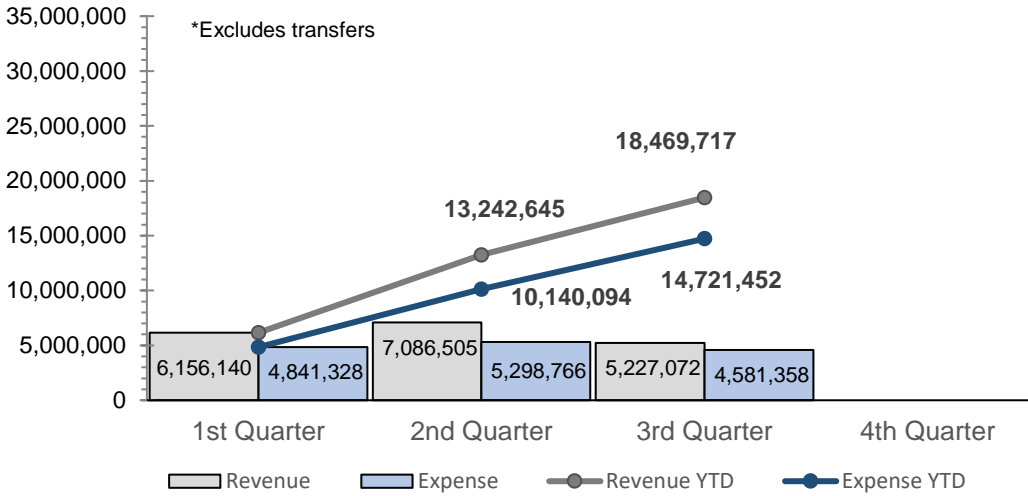
Cash Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	End of Prior Qtr	Current YTD	Variance % from	
	As of 3/31/20	As of 12/31/20	As of 3/31/21	Prior YTD	Prior QTR
10-General	8,424,831	11,647,679	13,018,768	54.5%	11.8%
12-Emergency Reserve Fund	8,318,974	8,699,888	8,722,360	4.8%	0.3%
15-HURF	471,749	346,371	510,304	8.2%	47.3%
16-Substance Abuse	27,375	29,869	30,312	10.7%	1.5%
20-Debt Service	10,327,650	7,521,602	7,274,431	-29.6%	-3.3%
25-Misc. Grants	114,294	182,032	164,351	43.8%	-9.7%
32-JCEF	24,843	23,831	20,056	-19.3%	-15.8%
36-Donations	30,658	35,687	31,557	2.9%	-11.6%
40-Capital Projects	604,228	(2,281)	1,052,094	74.1%	46225.0%
45-Horseshoe Bend	2,656,682	4,032,388	2,552,633	-3.9%	-36.7%
46-Airport	1,432,255	1,146,651	1,233,814	-13.9%	7.6%
48-Land	0	525,309	525,309	0.0%	0.0%
55-Golf	(178,429)	(950)	(6,011)	-96.6%	-532.9%
57-Cemetery	328,664	325,717	350,257	6.6%	7.5%
72-Fire Pension	419,676	552,048	567,889	35.3%	2.9%
Total	33,003,450	35,065,842	36,048,123	9.2%	2.8%

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ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

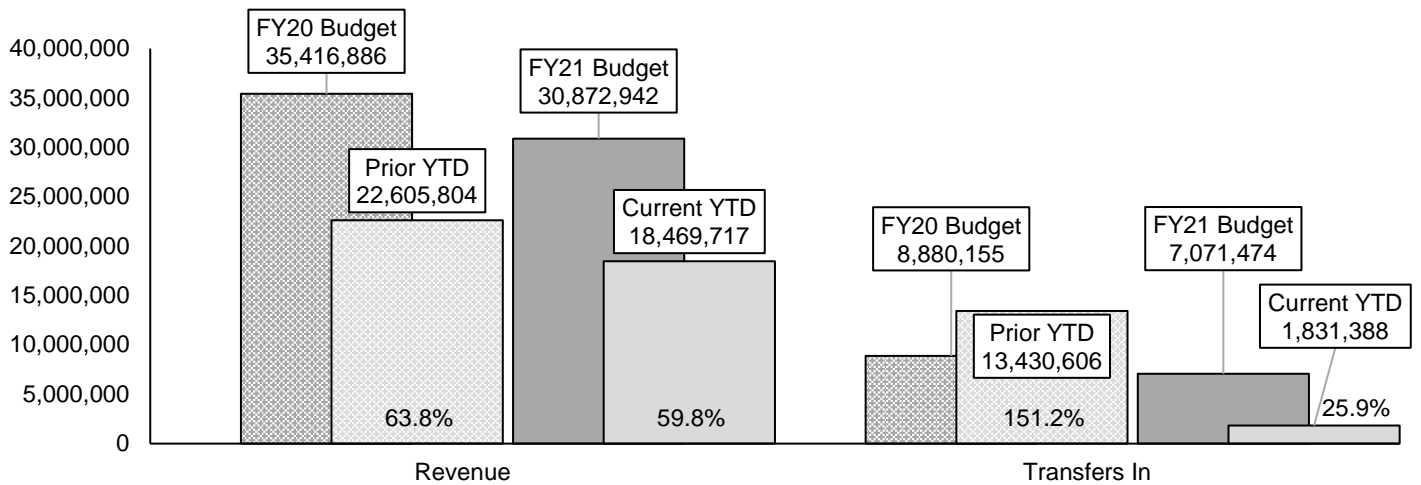
REVENUE VS EXPENSE BY QUARTER - All Funds



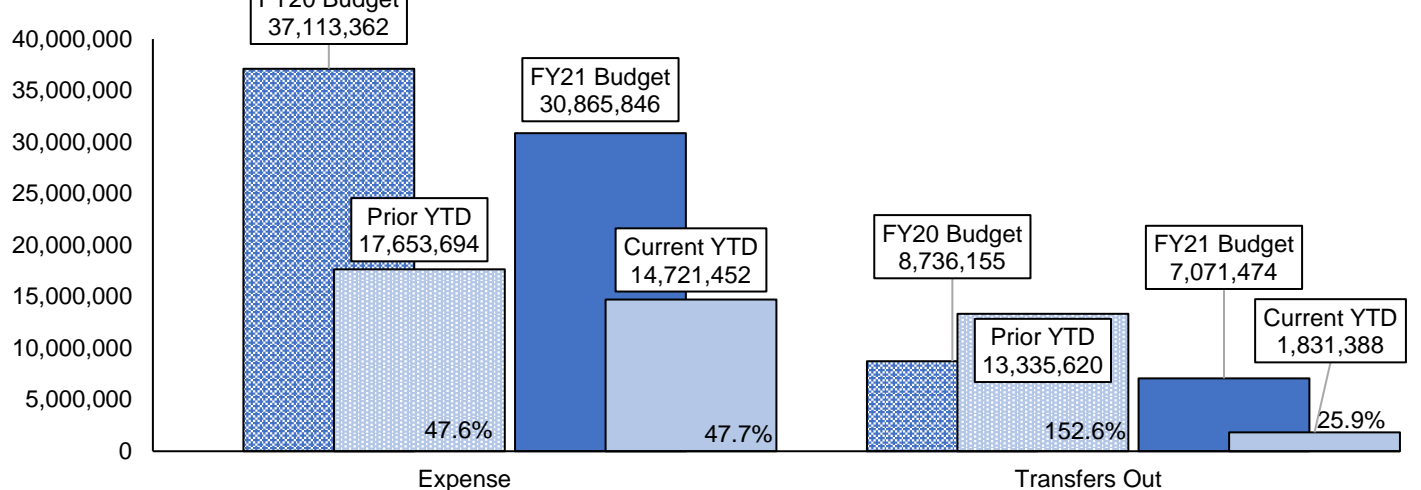
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	2,685,027	1,314,811
2ND	3,159,811	1,787,740
3RD	(892,728)	645,714
4TH	(784,103)	0
Total	\$4,168,007	\$3,748,265

*Excludes transfers

ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD



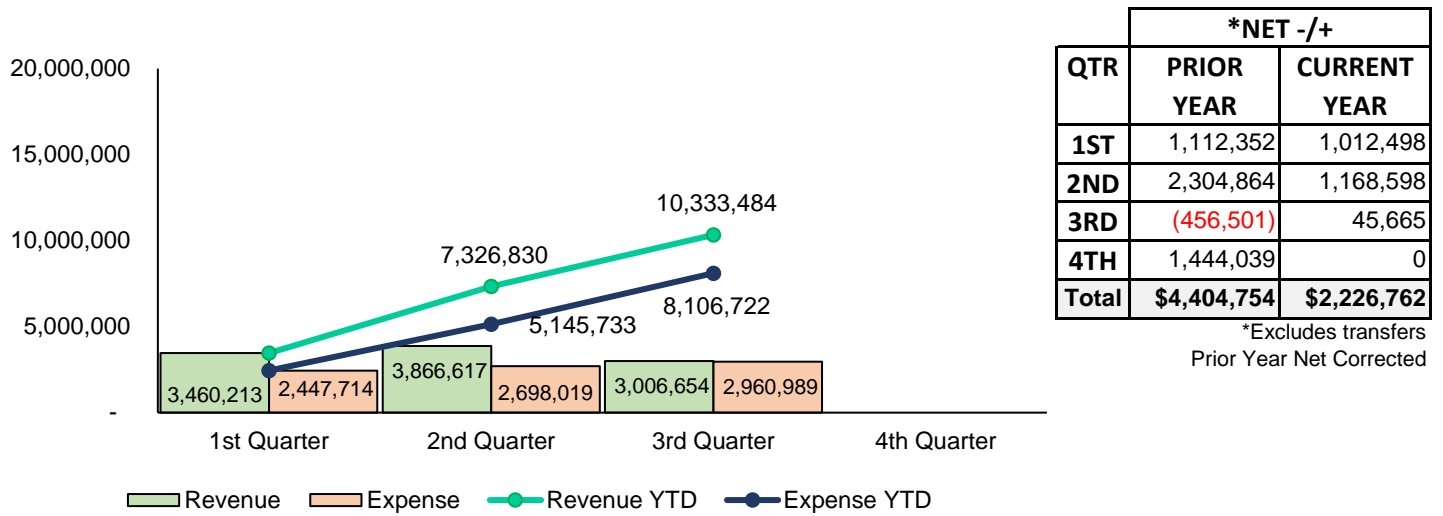
ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD



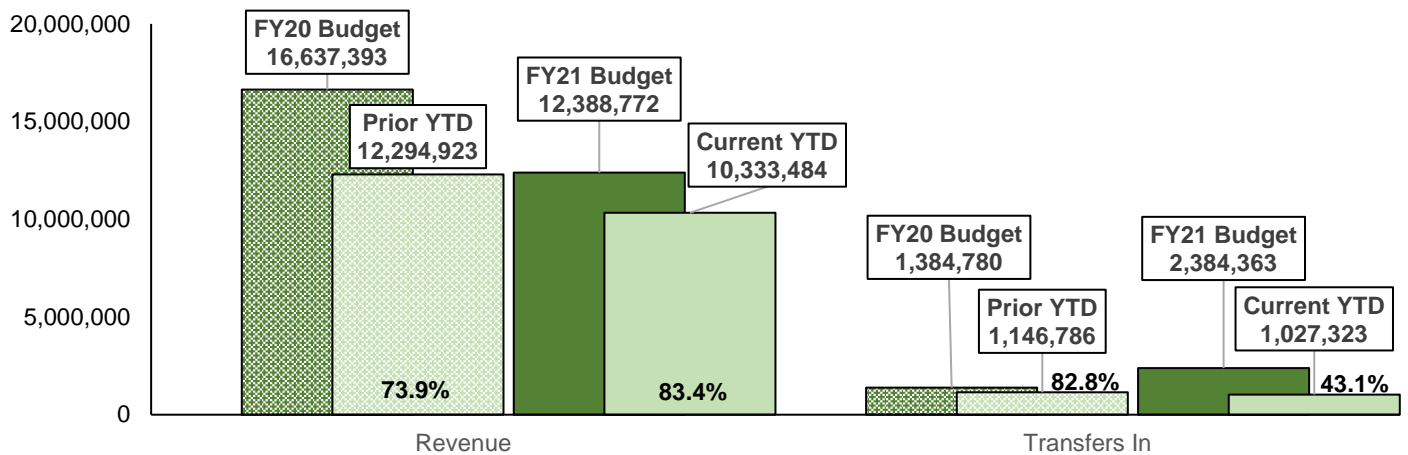
**CITY OF PAGE
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GENERAL FUND - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)

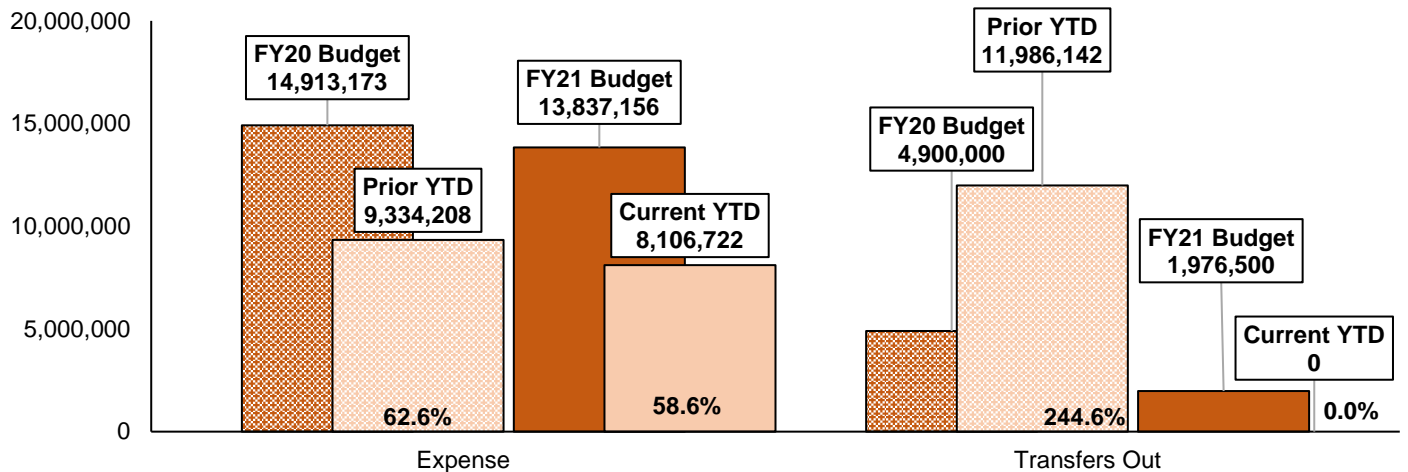
REVENUE VS EXPENSE BY QUARTER - General Fund



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	2,364,247	51.7	1,988,861	63.1	(375,386)	(15.9)
	PERMITS, FRANCHISE & OTHER FEES	179,505	3.9	125,065	4.0	(54,440)	(30.3)
	INTERGOVERNMENTAL	550,586	12.0	573,425	18.2	22,838	4.1
	OTHER	331,920	7.3	319,303	10.1	(12,617)	(3.8)
	TOTAL FUND REVENUE	3,426,259	74.9	3,006,654	95.3	(419,605)	(12.2)
	INTERFUND TRANSFERS-IN	1,146,786	25.1	147,053	4.9	(999,733)	(87.2)
	REVENUE + TRANSFERS TOTAL	4,573,045	100.0	3,153,707	100.2	(1,419,338)	(31.0)
		SAME QTR	% OF	CURRENT	% OF		%
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE
EXPENDITURES	CITY ADMINISTRATION	70,623	1.5	65,283	2.1	(5,340)	(7.6)
	CITY COUNCIL	20,548	0.4	16,662	0.5	(3,887)	(18.9)
	CITY CLERK	53,286	1.2	53,536	1.7	249	0.5
	CITY ATTORNEY	56,211	1.2	66,304	2.1	10,092	18.0
	COMMUNITY & REC SERVICES ADMIN	8,412	0.2	8,705	0.3	293	3.5
	COMMUNITY CENTER	50,850	1.1	43,715	1.4	(7,135)	(14.0)
	GENERAL SERVICES	109,261	2.4	92,452	2.9	(16,809)	(15.4)
	CORRALS	16,124	0.4	2,256	0.1	(13,868)	(86.0)
	POLICE DEPT. ADMINISTRATION	88,935	1.9	83,542	2.6	(5,393)	(6.1)
	PATROL	440,477	9.6	449,895	14.3	9,418	2.1
	COMMUNICATIONS	133,299	2.9	123,554	3.9	(9,745)	(7.3)
	INVESTIGATIONS	105,947	2.3	107,668	3.4	1,720	1.6
	FIRE DEPARTMENT	504,804	11.0	482,103	15.3	(22,701)	(4.5)
	HUMAN RESOURCE/RISK MANG.	1,195,487	26.1	305,912	9.7	(889,574)	(74.4)
	FINANCE	78,662	1.7	81,020	2.6	2,359	3.0
	MAGISTRATE	106,274	2.3	108,863	3.5	2,589	2.4
	LIBRARY	88,595	1.9	98,537	3.1	9,942	11.2
	COMMUNITY/ECONOMIC DEV.	115,240	2.5	105,821	3.4	(9,419)	(8.2)
	PLANNING & ZONING	57,383	1.3	32,671	1.0	(24,711)	(43.1)
	BUILDING & CODE COMPLIANCE	34,098	0.7	55,890	1.8	21,792	63.9
	CENTRAL GARAGE	79,391	1.7	89,058	2.8	9,666	12.2
	INFORMATION TECHNOLOGY	115,201	2.5	121,975	3.9	6,773	5.9
	BUILDINGS MAINTENANCE	96,662	2.1	86,495	2.7	(10,168)	(10.5)
	PUBLIC WORKS ADMINISTRATION	134,743	2.9	152,329	4.8	17,587	13.1
	PARKS & TRAILS MAINTENANCE	64,938	1.4	99,152	3.1	34,213	52.7
	RECREATION	57,307	1.3	27,592	0.9	(29,715)	(51.9)
	GOLF COURSE MTCE	0	0.0	0	0.0	0	0.0
	TOTAL FUND EXPENDITURES	3,882,760	84.9	2,960,989	93.9	(921,771)	(23.7)
	INTERFUND TRANSFERS-OUT	3,705,621	81.0	0	0.0	(3,705,621)	(100.0)
	EXPENDITURES + TRANSFERS TOTAL	7,588,381	165.9	2,960,989	93.9	(4,627,392)	(61.0)
NET +/- EXCLUDING TRANSFERS		(\$456,501)	(10.0)	\$45,665	1.4	\$502,166	110.0
NET +/- INCLUDING TRANSFERS		(\$3,015,336)	(65.9)	\$192,718	6.3	\$3,208,054	106.4

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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 - Decrease of \$404K (Amounts are approximate)

- ▼ Taxes - Decrease of \$375K due to decline in sales tax revenue.
- ▼ Permits, Franchise & Other Fees - \$54K (Building Fees -\$50K; Franchise Fees -\$6K; Commercial Waster License Fees +\$2K),
- ▲ Intergovernmental - \$22K (State Sales Tax -\$9K; Vehicle License Tax +\$8K; State Revenue Sharing +\$24K)
- ▼ Other - \$13K (Court Fines -\$10K; Library Services -\$2K; Interest Income -\$27K; Town House Rent -\$1K; Police Impound -\$1K; Penalty Fees -\$1K; Rescue Service +\$9K; Property Lease +\$2K; Misc Receipts +\$18K)

Expenditures - Decrease of \$303K (Amounts are approximate)

- ▲ City Attorney - \$10K
 - ▲ Personnel Costs - \$10K (Part-time Executive Admin Assistant changed to full-time with benefits split with Community/Economic Development department)
- ▼ General Services - \$17K
 - ▲ Operating Supplies - \$8K (Office furniture for Catholic Charities at Police Substation to be reimbursed)
 - ▼ Utilities - \$24K (PUE -\$2K; CenturyLink has credit balance from billing error in 3rd Qtr FY2021 -\$13K; Alliant Gas \$7K)
 - ▲ Contract Services - \$4K (Dorn Policy Group - Consulting Services)
 - ▼ Contingency - \$2K (Unplanned training in FY2020)
- ▼ Corrals - \$14K
 - ▼ Personnel Costs - \$14K (Maintenance Worker laid off)
- ▼ Fire Department - \$23K
 - ▼ Personnel Costs - \$14K (Lost two Full-Time firefighters in FY2021)
 - ▼ Operating Supplies - \$3K
 - ▼ Rescue Supplies - \$1K
 - ▼ Equipment Repair/Maintenance - \$8K
 - ▲ Contract Services - \$8K (Quick Med Claims increased from \$16K to \$24K)
 - ▼ Medical Supplies - \$1K
 - ▼ Travel, Meals, and Schools - \$4K
- ▼ Human Resources - \$890K
 - ▲ Personnel Costs - \$3K (Wage adjustments)
 - ▲ Employee Training - \$2K (institute for Advanced Development LLC - Consulting and Coaching)
 - ▲ Employee Safety - \$3K (Canyonlands - DOT Exams and COVID 19 Testing)
 - ▲ Risk Management - \$6K (Disinfectant Services)
 - ▲ Unemployment Insurance - \$4K (COVID 19 related lay offs)
 - ▲ Liability & Property Insurance - \$93K (Coverage paid in April in FY2020 and March in FY2021)
 - ▼ Retirement/Leave Benefit Disbursement - \$1M (Public Safety Personnel Retirement System unfunded liability balance paid off)
- ▼ Planning and Zoning - \$25K
 - ▲ Personnel Costs - \$5K (Wage adjustments)
 - ▼ Contract Services - \$30K (Consulting and Planning Services)
- ▲ Building and Code Compliance - \$22K
 - ▼ Personnel Costs - \$5K (PT Community Development Specialist salary costs moved to City Attorney's Budget in FY2021)
 - ▲ Contract Services - \$28K (Refunded Building Permit from FY20)
- ▲ Public Works Administration - \$18K
 - ▲ Personnel Costs - \$18K (Split Director's salary 65%/35% with Airport Fund, two FT Positions filled in FY21)
- ▲ Parks & Trails - \$34K
 - ▲ Personnel Costs - \$38K (Three positions moved from Horseshoe Bend to Parks and Trails budget)
 - ▼ Operating Supplies - \$4K (Fertilizer - \$1K; Tool Box - \$1,500; Misc Supplies)
- ▼ Recreation - \$30K (Department inactive in FY2021 3rd Quarter due to Covid)
 - ▼ Personnel Costs - \$42K
 - ▲ Equipment Repair/Maintenance - \$10K (Omni Spinner Replacement - \$3K; Infield mix for Sports Complex - \$3K; Dugout Gates - \$2K)
 - ▼ Program Expenses - \$1K (Youth T-Shirts purchased in FY20 for youth sports)
 - ▲ Recreation Expenses - \$4K (Clay Sports Complex - \$3K; Kite Festival - \$1K)
 - ▼ Contract Services - \$1K (Cleaning Services and Advertising in FY20 - \$1K)

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ALL FUNDS - Expense	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Expense					
Personnel					
10-General Fund	2,214,841	2,171,174	6,181,225	6,200,567	-0.3%
15-Highway User Fund	0	0	46	38	▲ 20.0%
45-Horseshoe Bend Fund	101,762	258,864	301,996	713,217	▼ -57.7%
46-Airport Fund	33,562	17,770	93,062	52,127	▲ 78.5%
55-Golf Fund	145,745	154,001	441,841	327,051	▲ 35.1%
Personnel Total	2,495,910	2,601,809	7,018,170	7,293,001	-3.8%
Operating					
10-General Fund	746,148	1,711,586	1,925,497	3,133,641	▼ -38.6%
12-Emergency Reserve Fund	487	269	1,692	534	▲ 216.9%
15-Highway User Fund	42,848	305,260	186,935	393,651	▼ -52.5%
16-Substance Abuse Fund	0	(500)	0	(500)	▲ 100.0%
20-Debt Service Fund	100,255	101,681	352,759	372,042	-5.2%
25-Miscellaneous Grants	734,443	1,023,615	2,479,310	3,062,980	▼ -19.1%
32-JCEF Fund	4,575	7,138	7,650	10,888	▼ -29.7%
36-Donation Fund	6,151	300	7,323	1,042	▲ 603.1%
40-Capital Project Fund	195,610	492,328	1,801,953	2,482,669	▼ -27.4%
45-Horseshoe Bend Fund	83,189	127,167	258,871	376,912	▼ -31.3%
46-Airport Fund	94,190	209,576	298,986	247,493	▲ 20.8%
55-Golf Fund	62,278	83,471	238,050	212,359	▲ 12.1%
57-Cemetery Fund	423	1,638	4,795	7,259	▼ -33.9%
72-Fire Pension	14,850	7,430	139,462	59,724	▲ 133.5%
Operating Total	2,085,448	4,070,960	7,703,282	10,360,693	-25.6%
Expense Total	4,581,358	6,672,769	14,721,452	17,653,694	-16.6%
Transfer Out					
Transfers					
10-General Fund	0	3,705,621	0	11,986,142	▼ -100.0%
15-Highway User Fund	0	0	0	0	0.0%
20-Debt Service Fund	147,053	1,146,786	147,053	1,146,786	▼ -87.2%
25-Miscellaneous Grants	0	0	0	0	0.0%
45-Horseshoe Bend Fund	1,684,335	0	1,684,335	0	0.0%
46-Airport Fund	0	202,692	0	202,692	▼ -100.0%
48-Land Fund	0	0	0	0	0.0%
57-Cemetery Fund	0	0	0	0	0.0%
Transfers Total	1,831,388	5,055,099	1,831,388	13,335,620	-86.3%
Transfer Out Total	1,831,388	5,055,099	1,831,388	13,335,620	-86.3%

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

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ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Revenue					
10-General Fund	3,006,654	3,426,259	10,333,484	12,294,923	▼ -16.0%
Taxes	1,988,861	2,364,247	6,401,031	8,965,142	▼ -28.6%
Intergovernmental	573,425	550,586	1,698,386	1,552,987	▲ 9.4%
Other Revenue	319,303	331,920	1,963,543	1,383,535	▲ 41.9%
Permits & Fees	125,065	179,505	270,523	393,259	▼ -31.2%
12-Emergency Reserve Fund	22,959	22,182	181,450	38,987	▲ 365.4%
Emergency Reserve Fund	22,959	22,182	181,450	38,987	▲ 365.4%
15-Highway User Fund	203,343	218,235	612,771	816,413	▼ -24.9%
Intergovernmental	203,137	216,142	612,132	806,998	▼ -24.1%
Other Revenue	206	2,093	639	9,415	▼ -93.2%
16-Substance Abuse Fund	443	289	2,572	841	▲ 205.7%
Revenue	443	289	2,572	841	▲ 205.7%
20-Debt Service Fund	136	35,864	1,440	121,068	▼ -98.8%
Other Revenue	136	35,864	1,440	121,068	▼ -98.8%
25-Miscellaneous Grants	716,956	1,007,441	2,526,682	3,110,634	▼ -18.8%
Misc Grants Revenue	716,956	1,007,441	2,526,682	3,110,634	▼ -18.8%
32-JCEF Fund	800	1,473	2,208	3,899	▼ -43.4%
Intergovernmental	800	1,473	2,208	3,899	▼ -43.4%
36-Donation Fund	2,021	587	4,828	3,234	▲ 49.3%
Donation Revenue	2,021	587	4,828	3,234	▲ 49.3%
40-Capital Project Fund	446,995	87,270	1,264,128	1,682,974	▼ -24.9%
Other Revenue	0	0	0	0	0.0%
Non-Operating	0	0	0	0	0.0%
Capital Project Revenue	446,995	87,270	1,264,128	1,682,974	▼ -24.9%
45-Horseshoe Bend Fund	379,566	726,330	1,609,241	3,785,802	▼ -57.5%
Revenue	379,327	712,998	1,608,277	3,762,869	▼ -57.3%
Non-Operating	239	13,333	964	22,932	-95.8%
46-Airport Fund	213,499	186,853	452,758	413,020	▲ 9.6%
Revenue	213,499	186,853	452,758	413,020	▲ 9.6%
Non-Operating	0	0	0	0	0.0%
48-Land Fund	0	0	525,309	0	0.0%
Revenue	0	0	525,309	0	0.0%
55-Golf Fund	175,290	137,807	684,328	345,033	▲ 98.3%
Other Revenue	175,290	137,807	684,328	345,033	▲ 98.3%
57-Cemetery Fund	27,720	23,083	67,345	38,911	▲ 73.1%
Revenue	27,720	23,083	67,345	38,911	▲ 73.1%
72-Fire Pension	30,691	(93,630)	201,174	(49,935)	▲ 502.9%
Intergovernmental	4,410	5,051	68,966	14,431	▲ 377.9%
Revenue	26,281	(98,681)	132,208	(64,367)	▲ 305.4%
Revenue Total	5,227,072	5,780,041	18,469,717	22,605,804	▼ -18.3%

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

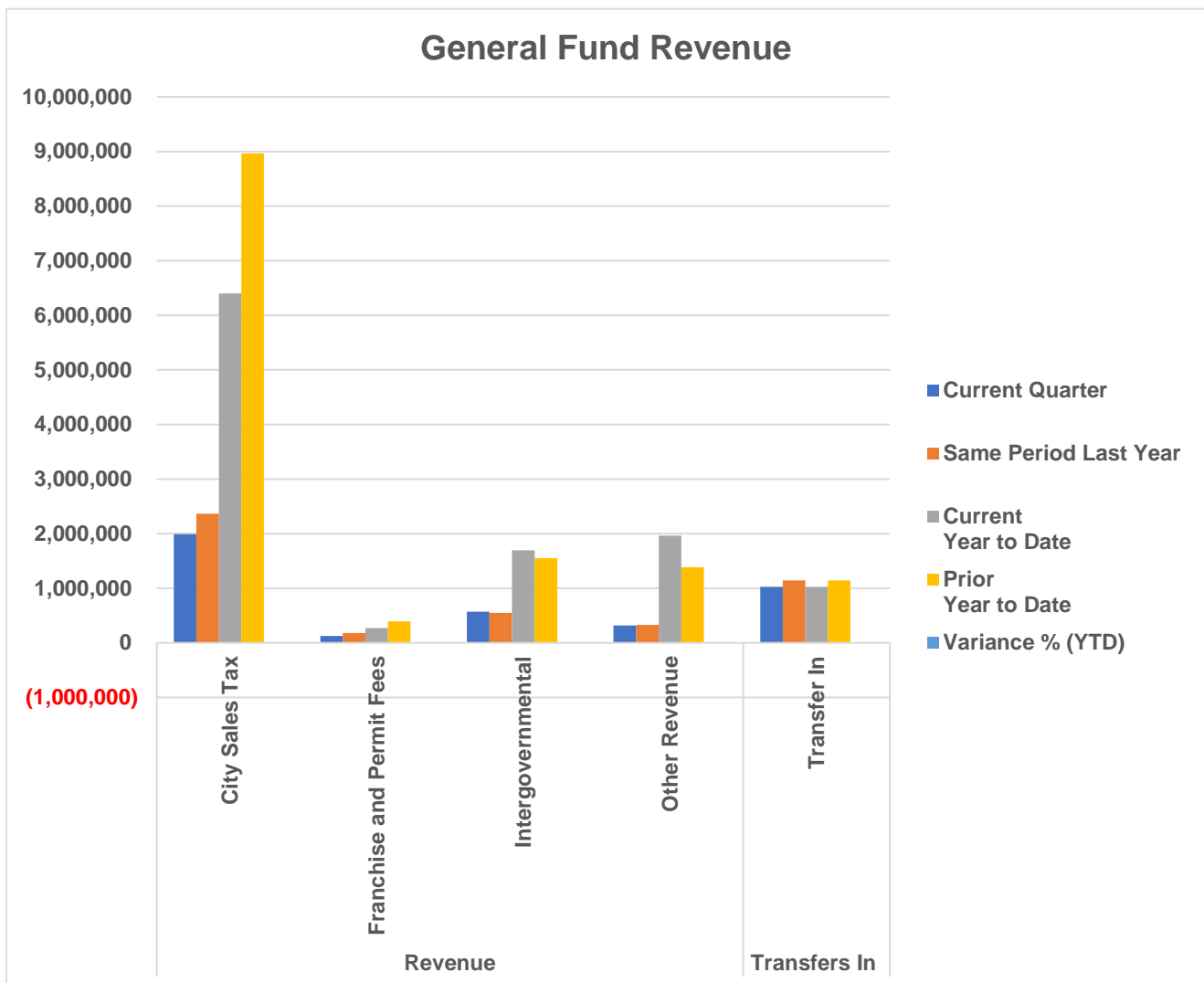
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ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Transfers In					
10-General Fund	1,027,323	1,146,786	1,027,323	1,146,786	-10.4%
Non-Operating	1,027,323	1,146,786	1,027,323	1,146,786	-10.4%
12-Emergency Reserve Fund	0	0	0	8,280,521	-100.0%
Emergency Reserve Fund	0	0	0	8,280,521	-100.0%
15-Highway User Fund	0	0	0	0	0.0%
Other Revenue	0	0	0	0	0.0%
20-Debt Service Fund	0	2,443,980	0	2,503,298	-100.0%
Interfund Transfers	0	2,443,980	0	2,503,298	-100.0%
25-Miscellaneous Grants	0	0	0	0	0.0%
Misc Grants Revenue	0	0	0	0	0.0%
40-Capital Project Fund	804,065	1,500,000	804,065	1,500,000	-46.4%
Non-Operating	804,065	1,500,000	804,065	1,500,000	-46.4%
Capital Project Revenue	0	0	0	0	0.0%
Transfers In Total	1,831,388	5,090,766	1,831,388	13,430,606	-86.4%
Grand Total	7,058,460	10,870,807	20,301,105	36,036,409	-43.7%

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

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GENERAL FUND Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Revenue					
City Sales Tax	1,988,861	2,364,247	6,401,031	8,965,142	▼ -28.6%
Franchise and Permit Fees	125,065	179,505	270,523	393,259	▼ -31.2%
Intergovernmental	573,425	550,586	1,698,386	1,552,987	9.4%
Other Revenue	319,303	331,920	1,963,543	1,383,535	▲ 41.9%
Revenue Total	3,006,654	3,426,259	10,333,484	12,294,923	-16.0%
Transfers In					
Transfer In	1,027,323	1,146,786	1,027,323	1,146,786	-10.4%
Transfers In Total	1,027,323	1,146,786	1,027,323	1,146,786	-10.4%
Grand Total	4,033,977	4,573,045	11,360,807	13,441,709	-15.5%



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

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GENERAL FUND - Total Expense	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Expense	2,960,989	3,882,760	8,106,722	9,334,208	▼ -13.2%
Personnel	2,214,841	2,171,174	6,181,225	6,200,567	-0.3%
Operating	746,148	1,711,586	1,925,497	3,133,641	▼ -38.6%
Transfer Out	0	3,705,621	0	11,986,142	▼ -100.0%
Transfers	0	3,705,621	0	11,986,142	▼ -100.0%
Total	2,960,989	7,588,381	8,106,722	21,320,350	▼ -62.0%

GENERAL FUND - Personnel Expenses	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Personnel	2,214,841	2,171,174	6,181,225	6,200,567	-0.3%
General Government	371,951	339,898	1,033,944	934,063	▲ 10.7%
City Administration	62,918	59,812	171,011	155,833	9.7%
City Attorney	65,472	55,082	179,137	152,355	▲ 17.6%
City Clerk	41,988	40,012	114,419	108,540	5.4%
City Council	15,564	15,651	42,908	43,380	-1.1%
Finance	87,559	86,006	247,352	241,394	2.5%
Human Resource/Risk Mang.	27,508	24,068	77,781	67,238	▲ 15.7%
Information Technology	70,942	59,266	201,336	165,323	▲ 21.8%
Community & Recreation Services	234,302	230,728	631,483	674,041	-6.3%
Community & Rec Services Admin	8,439	7,598	23,136	22,168	4.4%
Library	91,440	79,726	215,936	229,202	-5.8%
Recreation	128	41,667	7,554	115,746	▼ -93.5%
Community Center	42,216	47,869	121,256	130,937	-7.4%
Parks & Trails Maintenance	92,078	53,868	263,602	175,988	▲ 49.8%
Community Development	120,649	117,929	336,368	323,306	4.0%
Building & Code Compliance	26,068	31,116	72,224	85,155	▼ -15.2%
Community Dev-Econ Development	75,555	73,274	214,298	207,746	3.2%
Planning & Zoning	19,026	13,539	49,846	30,405	▲ 63.9%
Magistrate	101,654	94,051	270,013	264,662	2.0%
Magistrate	101,654	94,051	270,013	264,662	2.0%
Public Safety-Fire	427,031	438,514	1,247,498	1,323,357	-5.7%
Fire Department	427,031	438,514	1,247,498	1,323,357	-5.7%
Public Safety-Police	714,769	713,679	2,001,640	2,007,660	-0.3%
Communications	121,370	129,506	353,931	342,192	3.4%
Investigations	102,097	100,210	285,372	288,713	-1.2%
Patrol	415,806	408,051	1,158,596	1,167,685	-0.8%
Police Dept. Administration	75,496	75,912	203,741	209,070	-2.5%
Public Works	244,484	236,374	660,279	673,478	-2.0%
Buildings Maintenance	55,267	53,856	141,850	152,150	-6.8%
Central Garage	37,453	34,411	102,652	99,182	3.5%
Public Works Administration	151,765	134,129	415,777	405,967	2.4%
Corrals	0	13,977	0	16,179	▼ -100.0%
Personnel Total	2,214,841	2,171,174	6,181,225	6,200,567	-0.3%

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

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GENERAL FUND - Operating Expense	Current Quarter	Same Period Last Year	Current YTD	Prior YTD	Variance % (YTD)
Operating	746,148	1,711,586	1,925,497	3,133,641	-38.6%
General Government	431,192	1,359,383	1,195,960	2,135,878	-44.0%
City Administration	2,365	10,811	5,663	18,973	-70.2%
City Attorney	831	1,129	7,455	1,656	350.1%
City Clerk	11,548	13,274	23,186	25,027	-7.4%
City Council	1,098	4,898	10,647	21,917	-51.4%
Finance	(6,539)	(7,344)	69,407	76,651	-9.5%
General Services	92,452	109,261	407,782	434,621	-6.2%
Human Resource/Risk Mang.	278,404	1,171,418	499,291	1,380,668	-63.8%
Information Technology	51,032	55,935	172,529	176,365	-2.2%
Community & Recreation Services	43,399	39,374	95,363	133,053	-28.3%
Community & Rec Services Admin	266	814	1,018	1,961	-48.1%
Community Center	1,499	2,981	5,054	7,853	-35.6%
Golf Course Mtce	0	0	-	0	0.0%
Library	7,097	8,869	24,855	32,834	-24.3%
Parks & Trails Maintenance	7,073	11,070	16,060	39,393	-59.2%
Recreation	27,464	15,640	48,376	51,013	-5.2%
Community Development	73,733	88,791	162,593	217,473	-25.2%
Building & Code Compliance	29,822	2,982	32,147	10,771	198.5%
Community Dev-Econ Development	30,267	41,966	102,315	128,837	-20.6%
Planning & Zoning	13,645	43,844	28,132	77,865	-63.9%
Magistrate	7,209	12,223	14,702	30,684	-52.1%
Magistrate	7,209	12,223	14,702	30,684	-52.1%
Public Safety-Fire	55,072	66,291	148,442	211,859	-29.9%
Fire Department	55,072	66,291	148,442	211,859	-29.9%
Public Safety-Police	49,890	54,979	126,623	196,478	-35.6%
Communications	2,184	3,793	9,155	17,993	-49.1%
Investigations	5,571	5,737	14,829	22,803	-35.0%
Patrol	34,089	32,426	82,759	119,258	-30.6%
Police Dept. Administration	8,046	13,023	19,880	36,424	-45.4%
Public Works	85,653	90,546	181,813	208,216	-12.7%
Buildings Maintenance	31,228	42,806	67,926	78,275	-13.2%
Central Garage	51,605	44,980	99,146	122,209	-18.9%
Corrals	2,256	2,146	12,703	5,901	115.3%
Public Works Administration	564	613	2,038	1,832	11.3%
Transfers	0	3,705,621	-	11,986,142	-100.0%
General Government	0	3,705,621	-	11,986,142	-100.0%
Interfund Transfers	0	3,705,621	-	11,986,142	-100.0%
Grand Total	746,148	5,417,207	1,925,497	15,119,783	-87.3%

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

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Interfund Transfers FY2021			
Fund	Transfer In	Transfer Out	Net
10-General Fund	1,027,323	0	1,027,323
TRANSFER FROM OTHER FUNDS	147,053	0	147,053
TRANSFER TO DEBT SERVICE	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
TRANSFERS FROM HORSESHOE BEND	880,270	0	880,270
TRANSFER TO EMERGENCY RESERVE	0	0	0
TRANSFER TO OTHER FUNDS	0	0	0
12-Emergency Reserve Fund	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
15-Highway User Fund	0	0	0
TRANSFERS TO CAPITAL PROJECTS	0	0	0
20-Debt Service Fund	0	(147,053)	(147,053)
TRANSFER FROM AIRPORT FUND	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
TRANSFER FROM REFUSE FUND	0	0	0
TRANSFER TO GENERAL FUND	0	(147,053)	(147,053)
25-Miscellaneous Grants	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
40-Capital Project Fund	804,065	0	804,065
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
45-Horseshoe Bend Fund	0	(1,684,335)	(1,684,335)
TRANSFER TO CAPITAL FUND	0	(804,065)	(804,065)
TRANSFER TO GENERAL FUND	0	(880,270)	(880,270)
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	1,831,388	(1,831,388)	(0)