



## Fiscal Year 2022

### Quarterly Financial Report

For the Period Ending September 30, 2021

1st 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 2022**  
QUARTER ENDING SEPTEMBER 30, 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 - Admin-Records Clerk (PT-1); Patrol-Patrol Officer (FT-2); Communication Specialist (FT-1, PT-1)
- Fire - Firefighter/EMT/CEP (FT-3); Reserve Firefighters/EMTs
- Finance - Finance Intern (Temp-1)
- Public Works - Building Maintenance Worker (FT-1); Auto Technician (FT-1)

### **Capital**

#### **Fund 40**

Capital Equipment Purchases made this quarter-**\$61,727**

- |                         |   |
|-------------------------|---|
| -Public Works - Streets | Cart-away concrete mixer tax to Arizona MVD \$1,237   |
| -Police                 | Vehicle Upfitting labor \$9,215; Title fee \$4; Leased Police Vehicles (\$46,735; Interest \$4,536) |

Capital Improvement Project expenses this quarter-**\$32,180**

- |                        |   |
|------------------------|---|
| -Public Works          | Public Works Facility \$8,000           |
| -Community Services    | Library new HVAC Unity \$14,779         |
| -Community Development | City Center \$1,720                     |
| -Airport               | Runway Safety Area Improvements \$7,682 |

### **Golf Leases**

- Golf and Beverage Cart Leases \$7,176; Interest \$2,326
- Mower Leases \$10,018; Interest \$1,212

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

Fund	Same Quarter Prior Year		Current Quarter		% Variance	
	Expense	Revenue	Expense	Revenue	Expense	Revenue
10-General Fund	(2,447,714)	3,460,213	(2,672,942)	2,885,769	-9%	-17%
12-Emergency Reserve Fund	(495)	24,982	(737)	18,810	-49%	-25%
15-Highway User Fund	(29,127)	165,998	(28,417)	178,246	2%	7%
16-Substance Abuse Fund	0	230	0	381	0%	66%
20-Debt Service Fund	(101,505)	1,036	(5,150,000)	72	-4974%	-93%
25-Miscellaneous Grants	(776,744)	790,519	(542,240)	2,293,504	30%	190%
32-JCEF Fund	(3,075)	687	(6,442)	763	-109%	11%
36-Donation Fund	(128)	770	(5,875)	348	-4499%	-55%
40-Capital Project Fund	(966,066)	589,032	(93,908)	40,663	90%	-93%
45-Horseshoe Bend Fund	(188,279)	666,743	(203,541)	826,197	-8%	24%
46-Airport Fund	(97,018)	119,910	(55,424)	121,293	43%	1%
48-Land Fund	0	0	0	13,000	0%	0%
55-Golf Fund	(223,776)	276,895	(272,325)	299,963	-22%	8%
57-Cemetery Fund	(2,176)	22,415	(2,337)	26,843	-7%	20%
72-Fire Pension	(5,226)	36,711	(3,897)	3,637	25%	-90%
<b>Total</b>	<b>(\$4,841,328)</b>	<b>\$6,156,140</b>	<b>(\$9,038,085)</b>	<b>\$6,709,488</b>	<b>-87%</b>	<b>9%</b>

**Fund Summary by Year**

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(2,447,714)	3,460,213	(2,672,942)	2,885,769	1,012,498	212,827
12-Emergency Reserve Fund	(495)	24,982	(737)	18,810	24,487	18,074
15-Highway User Fund	(29,127)	165,998	(28,417)	178,246	136,870	149,830
16-Substance Abuse Fund	0	230	0	381	230	381
20-Debt Service Fund	(101,505)	1,036	(5,150,000)	72	(100,469)	(5,149,928)
25-Miscellaneous Grants	(776,744)	790,519	(542,240)	2,293,504	13,775	1,751,264
32-JCEF Fund	(3,075)	687	(6,442)	763	(2,388)	(5,679)
36-Donation Fund	(128)	770	(5,875)	348	642	(5,528)
40-Capital Project Fund	(966,066)	589,032	(93,908)	40,663	(377,034)	(53,245)
45-Horseshoe Bend Fund	(188,279)	666,743	(203,541)	826,197	478,464	622,656
46-Airport Fund	(97,018)	119,910	(55,424)	121,293	22,892	65,869
48-Land Fund	0	0	0	13,000	0	13,000
55-Golf Fund	(223,776)	276,895	(272,325)	299,963	53,119	27,639
57-Cemetery Fund	(2,176)	22,415	(2,337)	26,843	20,239	24,506
72-Fire Pension	(5,226)	36,711	(3,897)	3,637	31,485	(260)
<b>Total</b>	<b>(\$4,841,328)</b>	<b>\$6,156,140</b>	<b>(\$9,038,085)</b>	<b>\$6,709,488</b>	<b>\$1,314,811</b>	<b>(\$2,328,596)</b>

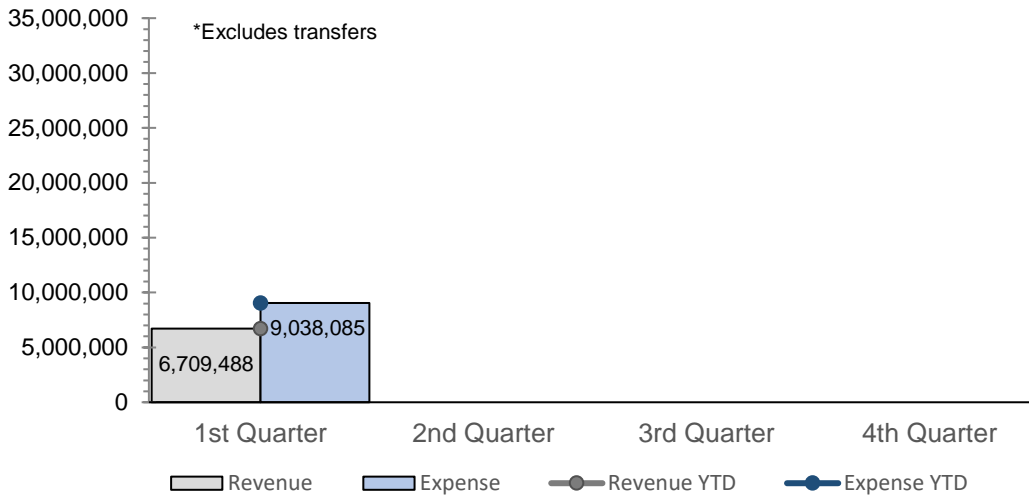
**Cash Balance by Year-to-Date and Prior Quarter**

Fund	Prior YTD	End of Prior Qtr	Current YTD	Variance % from	
	As of 9/30/21	As of 6/30/21	As of 9/30/21	Prior YTD	Prior QTR
10-General	10,731,301	12,188,680	13,715,105	27.8%	12.5%
12-Emergency Reserve Fund	8,567,088	9,334,426	9,352,500	9.2%	0.2%
15-HURF	221,891	(53,068)	165,604	-25.4%	412.1%
16-Substance Abuse	27,971	30,762	31,143	11.3%	1.2%
20-Debt Service	7,672,334	6,886,913	1,736,985	-77.4%	-74.8%
25-Misc. Grants	515,309	(56,820)	1,970,479	282.4%	3567.9%
32-JCEF	23,110	20,635	15,295	-33.8%	-25.9%
36-Donations	34,695	32,909	26,176	-24.6%	-20.5%
40-Capital Projects	409,894	3,209,013	2,633,987	542.6%	-17.9%
45-Horseshoe Bend	3,666,723	2,574,527	3,161,124	-13.8%	22.8%
46-Airport	1,128,982	862,883	1,868,879	65.5%	116.6%
48-Land	0	0	13,000	0.0%	0.0%
55-Golf	34,274	77,961	70,264	105.0%	-9.9%
57-Cemetery	309,585	361,838	382,363	23.5%	5.7%
72-Fire Pension	537,662	608,930	610,641	13.6%	0.3%
<b>Total</b>	<b>33,880,819</b>	<b>36,079,588</b>	<b>35,753,546</b>	<b>5.5%</b>	<b>-0.9%</b>

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

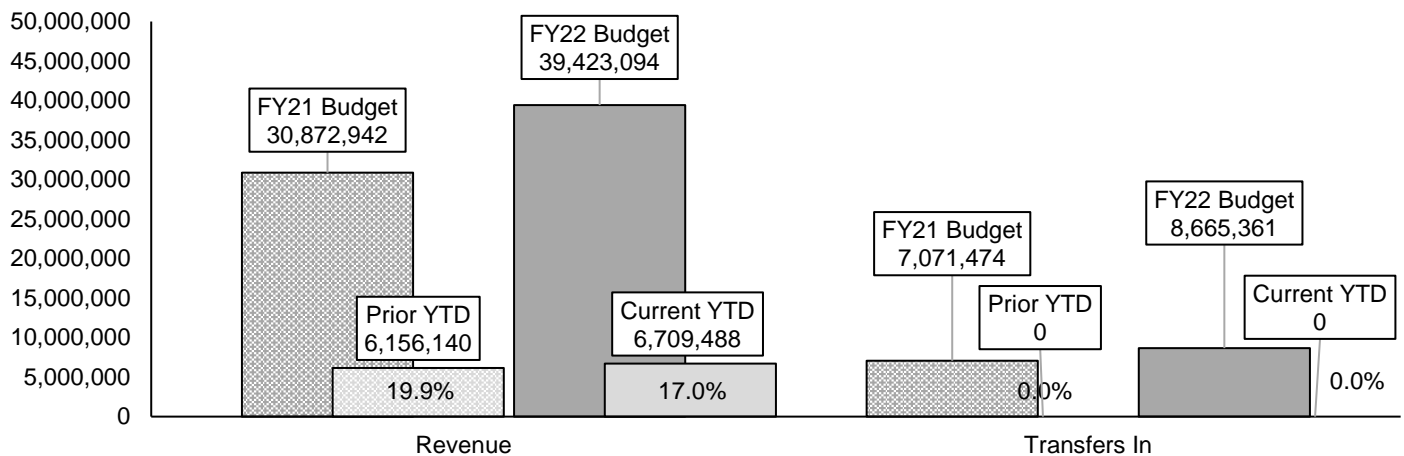
**REVENUE VS EXPENSE BY QUARTER - All Funds**



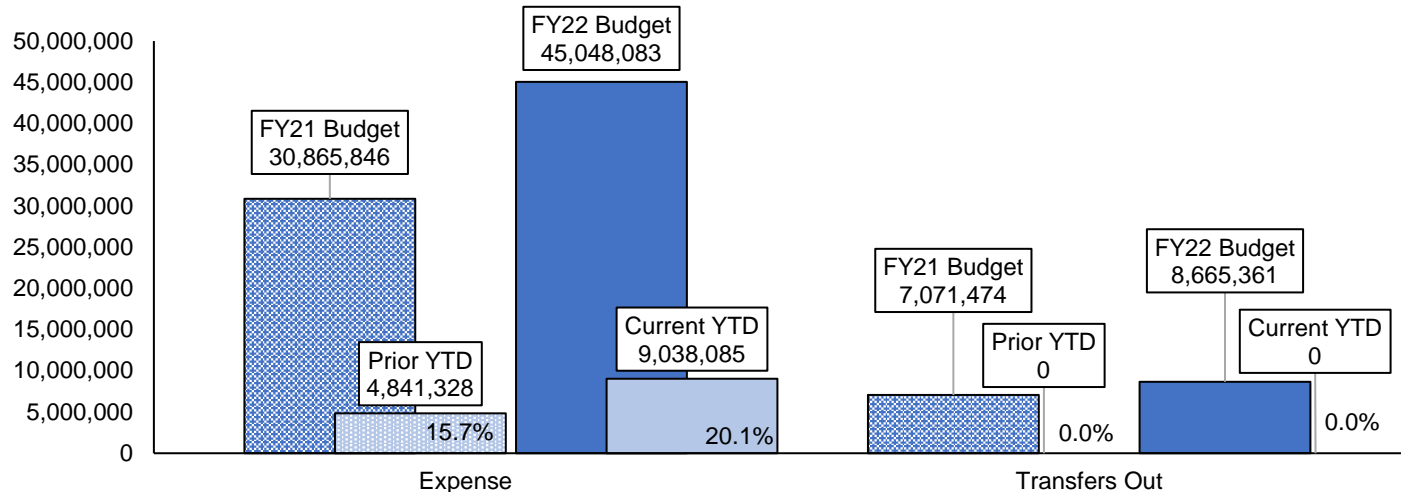
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	1,314,811	(2,328,596)
2ND	1,787,740	0
3RD	645,714	0
4TH	1,013,113	0
Total	\$4,761,378	(\$2,328,596)

\*Excludes transfers

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



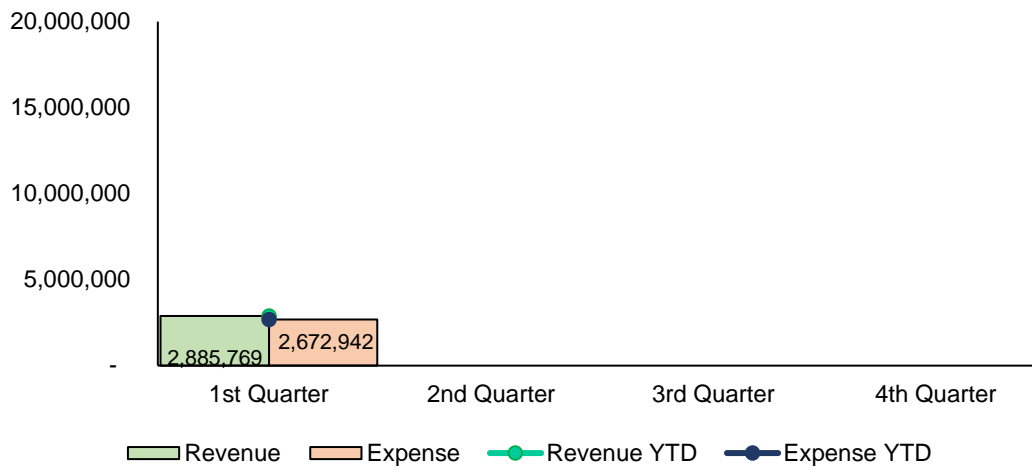
**ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD**



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

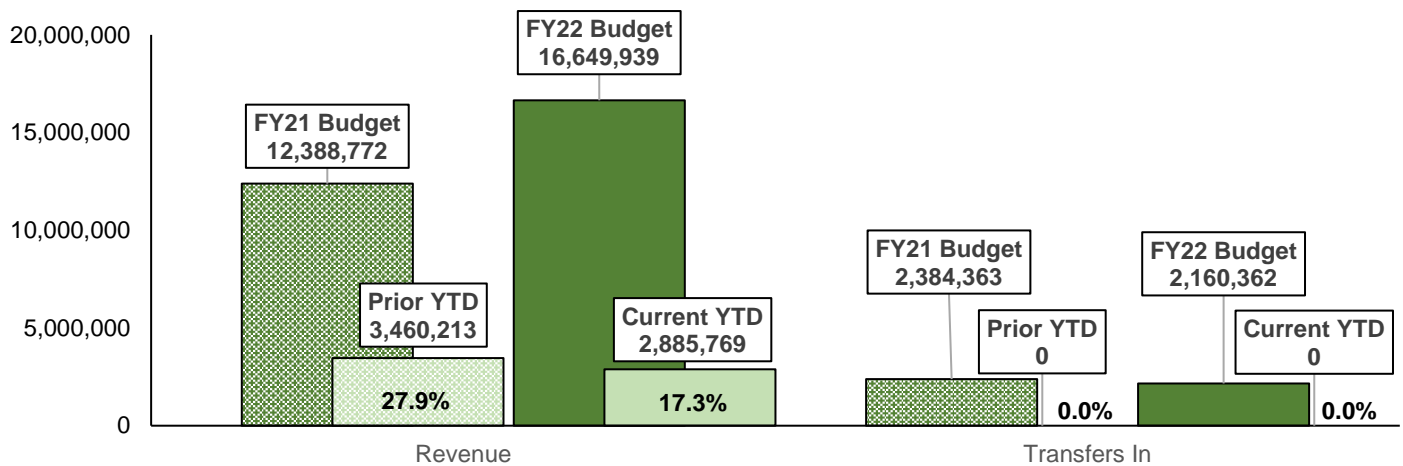
**REVENUE VS EXPENSE BY QUARTER - General Fund**



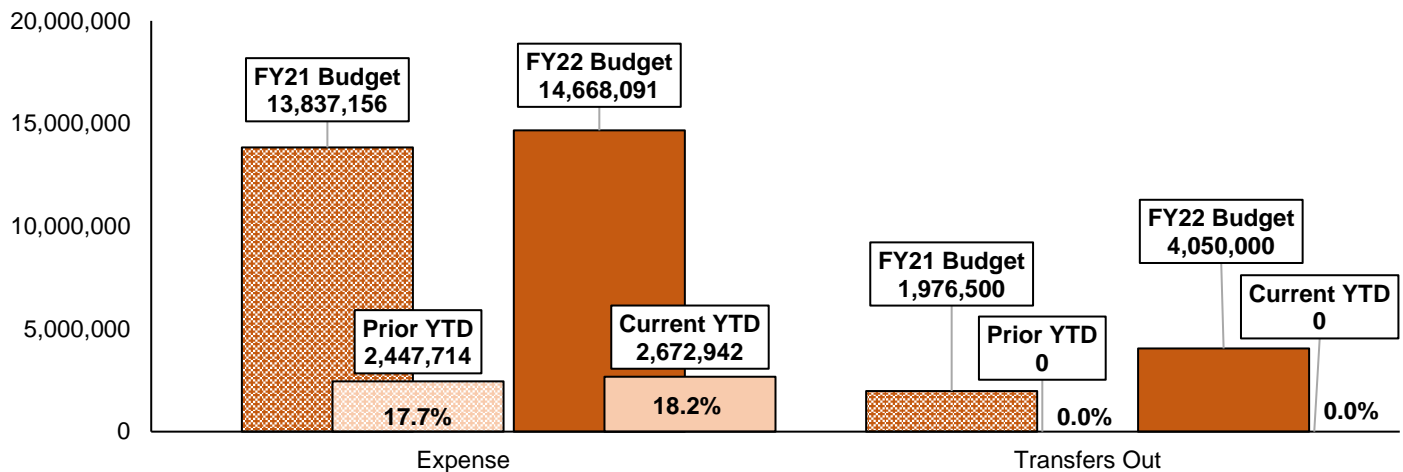
QTR	*NET -/+	
	PRIOR YEAR	CURRENT YEAR
1ST	1,012,498	212,827
2ND	1,158,598	0
3RD	45,665	0
4TH	2,938,408	0
Total	\$5,155,170	\$212,827

\*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
<b>REVENUE</b>	TAXES	1,738,753	50.2	1,990,620	69.0	251,867	14.5
	PERMITS, FRANCHISE & OTHER FEES	65,213	1.9	106,615	3.7	41,402	63.5
	INTERGOVERNMENTAL	533,544	15.4	540,242	18.7	6,699	1.3
	OTHER	1,122,703	32.4	248,291	8.6	(874,412)	(77.9)
	<b>TOTAL FUND REVENUE</b>	<b>3,460,213</b>	<b>100.0</b>	<b>2,885,769</b>	<b>100.0</b>	<b>(574,444)</b>	<b>(16.6)</b>
	INTERFUND TRANSFERS-IN	0	0.0	0	0.0	0	0.0
<b>REVENUE + TRANSFERS TOTAL</b>		<b>3,460,213</b>	<b>100.0</b>	<b>2,885,769</b>	<b>100.0</b>	<b>(574,444)</b>	<b>(16.6)</b>
		SAME QTR	% OF	CURRENT	% OF		%
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE
<b>EXPENDITURES</b>	CITY ADMINISTRATION	54,568	1.6	82,441	2.9	27,873	51.1
	CITY COUNCIL	21,357	0.6	24,075	0.8	2,718	12.7
	CITY CLERK	44,084	1.3	46,481	1.6	2,397	5.4
	CITY ATTORNEY	59,223	1.7	74,398	2.6	15,175	25.6
	COMMUNITY & REC SERVICES ADMIN	7,203	0.2	22,549	0.8	15,346	213.1
	COMMUNITY CENTER	38,492	1.1	49,119	1.7	10,626	27.6
	GENERAL SERVICES	166,950	4.8	91,318	3.2	(75,631)	(45.3)
	CORRALS	1,330	0.0	9	0.0	(1,321)	(99.3)
	POLICE DEPT. ADMINISTRATION	63,311	1.8	84,918	2.9	21,607	34.1
	PATROL	381,741	11.0	381,751	13.2	10	0.0
	COMMUNICATIONS	114,223	3.3	104,662	3.6	(9,561)	(8.4)
	INVESTIGATIONS	90,658	2.6	103,386	3.6	12,728	14.0
	FIRE DEPARTMENT	422,011	12.2	435,047	15.1	13,036	3.1
	HUMAN RESOURCE/RISK MANG.	124,509	3.6	159,426	5.5	34,917	28.0
	FINANCE	110,365	3.2	93,155	3.2	(17,210)	(15.6)
	MAGISTRATE	85,649	2.5	113,799	3.9	28,150	32.9
	LIBRARY	51,490	1.5	105,330	3.6	53,840	104.6
	COMMUNITY/ECONOMIC DEV.	104,790	3.0	93,370	3.2	(11,419)	(10.9)
	PLANNING & ZONING	19,429	0.6	17,346	0.6	(2,084)	(10.7)
	BUILDING & CODE COMPLIANCE	22,036	0.6	25,453	0.9	3,418	15.5
	CENTRAL GARAGE	54,696	1.6	77,156	2.7	22,460	41.1
	INFORMATION TECHNOLOGY	123,936	3.6	132,713	4.6	8,778	7.1
	BUILDINGS MAINTENANCE	58,416	1.7	96,740	3.4	38,323	65.6
	PUBLIC WORKS ADMINISTRATION	122,073	3.5	116,355	4.0	(5,717)	(4.7)
	PARKS & TRAILS MAINTENANCE	88,923	2.6	91,350	3.2	2,427	2.7
	RECREATION	16,252	0.5	50,595	1.8	34,343	211.3
	GOLF COURSE MTCE	0	0.0	0	0.0	0	0.0
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,447,714</b>	<b>70.7</b>	<b>2,672,942</b>	<b>92.6</b>	<b>225,228</b>	<b>9.2</b>
	INTERFUND TRANSFERS-OUT	0	0.0	0	0.0	0	0.0
	<b>EXPENDITURES + TRANSFERS TOTAL</b>	<b>2,447,714</b>	<b>70.7</b>	<b>2,672,942</b>	<b>92.6</b>	<b>225,228</b>	<b>9.2</b>
<b>NET +/- EXCLUDING TRANSFERS</b>		<b>\$1,012,498</b>	<b>29.3</b>	<b>\$212,827</b>	<b>7.4</b>	<b>(\$799,672)</b>	<b>(79.0)</b>
<b>NET +/- INCLUDING TRANSFERS</b>		<b>\$1,012,498</b>	<b>29.3</b>	<b>\$212,827</b>	<b>7.4</b>	<b>(\$799,672)</b>	<b>79.0</b>

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

**Revenues - Decrease of \$574K (Amounts are approximate)**

- ▲ Taxes - Increase of \$252K due to increase in sales tax revenue
- ▲ Permits, Franchise & Other Fees - Increase \$41K (Building Fees -\$45K)
- ▼ Other - \$874K (Miscellaneous Receipts for CARES Act Funds in FY21 -\$864K, Rescue Services -\$30K, Recreation Program Fees +\$16K)

**Expenditures - Increase of \$225K (Amounts are approximate)**

- ▲ City Administration - \$28K
  - ▲ Personnel Costs - \$3K (Wage adjustments and Workers Comp rate changes)
  - ▲ Contract Services - \$23K (Dorn Policy Group)
  - ▲ Travel, Meals and Schools - \$2K (Phoenix meeting and League of Cities conference)
- ▲ City Attorney - \$15K
  - ▲ Personnel Costs - \$17K (Wage adjustments and hired FT Assistant City Attorney in 1st QTR FY2022)
  - ▼ Contract Services -\$2K (FY21 - Legal Services for Essential Air Services and Fiber Agreement)
- ▲ Community and Recreation Services Administration - \$15K
  - ▲ Personnel Costs - \$15K (Wage adjustments and moved FT Admin Assistant from Community Development in 1st QTR FY2022)
- ▲ Community Center - \$11K
  - ▲ Personnel Costs - \$11K (Wage adjustments and hired PT Aide in 1st QTR FY2022)
- ▼ General Services - \$76K
  - ▲ Operating Supplies - \$2K (Furniture \$2K for front window)
  - ▼ Utilities - \$19K (Page Utility Enterprises -\$11K, Centurylink -\$4K, Allied Waste -\$8K, Republic Waste Removal +\$4K )
  - ▼ Contract Services - \$10K (Dorn Policy Group moved to City Administration)
  - ▼ Contingency - \$49K (Message Boards purchased in FY21)
- ▲ Police Administration - \$22K
  - ▲ Personnel Costs - \$17K (Hired 2 FT Records Clerks and FT Software Support Specialist in FY1st QTR FY2022)
  - ▲ Operating Supplies - \$1K (Additional supplies for new staff)
  - ▲ Contract Services - \$1K (No expenses in 1st QTR FY21, FY22 Polygraph fee, background services, and water)
  - ▲ Travel, Meals and Schools - \$2K (travel and training halted in FY21)
- ▲ Investigations - \$13K
  - ▲ Personnel - \$14K (Pay adjustments and increase of Worker Comp insurance)
- ▲ Human Resources - \$35K
  - ▲ Personnel Costs - \$2K (Wage adjustments)
  - ▼ Recruitment and Retention - \$4K (Moving Expenses in FY21 \$7K, moving expenses in FY22 \$3K)
  - ▲ Employee Programs - \$8K (Vaccination incentive \$8K)
  - ▲ Personnel Compensation- \$2K (No expenses in FY21, moving expenses in FY22)
  - ▲ Retirement/Leave Benefit Disbursement - \$51K (long time employee retired)
  - ▼ Liability & Property Insurance - \$27K (PUE paid \$53K in FY21 and \$77K in FY22)
- ▼ Finance - \$17K
  - ▲ Personnel costs - \$8K (Wage adjustments)
  - ▼ Contract Services - \$26K (AZ Dept of Revenue \$19K in FY21, Hinton Burdick fees split with other funds in FY22)
- ▲ Magistrate - \$28K
  - ▲ Personnel costs - \$17K (Full-time magistrate hired and wage adjustments)
  - ▲ Contract Services - \$12K (Increase in public defender billing)
- ▲ Library - \$54K
  - ▲ Personnel costs - \$51K (dept went from three employees in 1st QTR FY21 to seven in 1st QTR FY22)
  - ▲ Operating Supplies - \$2K (Library only doing curbside delivery in FY21)
  - ▲ Library Material - Videos - \$1 (Library only doing curbside delivery in FY21)
- ▼ Community Development - \$11K
  - ▼ Personnel Costs - \$24 (New Director not hired until mid-1st QTR FY22)
  - ▲ Marketing and Promotion- \$13K (Target Marketing / Co-Op Grant \$8K, Brochure \$5K)
- ▲ Central Garage - \$22K
  - ▼ Personnel Costs - \$5K (unfilled vacancy in FY22)
  - ▲ Contract Services - \$21K (Lock Blocks LLC - temporary Public Works building lease)
  - ▲ Fuel - \$4K (Increased fuel use and price)
  - ▲ Vehicle Repair Maintenance - \$2K (Page Steel Co. - 40' Conex box rental)
- ▲ Building Maintenance - \$38K
  - ▲ Personnel Costs - \$19K (Wage adjustments and full-time custodian hired in 4th quarter FY21)
  - ▼ Contract Services - \$4K (Personal Safety \$5K)
  - ▲ Facilitates Maintenance - \$25K (Golf HVAC Unit \$6K, Library HVAC \$16K, Public Safety HVAC \$2K, Community HVAC \$1K)
- ▲ Recreation - \$34K (Program was shut down in 1st QTR FY21)

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ALL FUNDS - Expense	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	2,068,015	1,877,155	2,068,015	1,877,155	▲ 10.2%
15-Highway User Fund	8	46	8	46	▼ -83.3%
45-Horseshoe Bend Fund	116,892	102,133	116,892	102,133	▲ 14.5%
46-Airport Fund	32,772	29,623	32,772	29,623	▲ 10.6%
55-Golf Fund	174,855	144,552	174,855	144,552	▲ 21.0%
<b>Personnel Total</b>	<b>2,392,542</b>	<b>2,153,510</b>	<b>2,392,542</b>	<b>2,153,510</b>	<b>11.1%</b>
<b>Operating</b>					
10-General Fund	604,927	570,559	604,927	570,559	6.0%
12-Emergency Reserve Fund	737	495	737	495	▲ 48.8%
15-Highway User Fund	28,409	29,081	28,409	29,081	-2.3%
16-Substance Abuse Fund	0	0	0	0	0.0%
20-Debt Service Fund	5,150,000	101,505	5,150,000	101,505	▲ 4973.7%
25-Miscellaneous Grants	542,240	776,744	542,240	776,744	▼ -30.2%
32-JCEF Fund	6,442	3,075	6,442	3,075	▲ 109.5%
36-Donation Fund	5,875	128	5,875	128	▲ 4499.2%
40-Capital Project Fund	93,908	966,066	93,908	966,066	▼ -90.3%
45-Horseshoe Bend Fund	86,649	86,146	86,649	86,146	0.6%
46-Airport Fund	22,652	67,395	22,652	67,395	▼ -66.4%
55-Golf Fund	97,469	79,223	97,469	79,223	▲ 23.0%
57-Cemetery Fund	2,337	2,176	2,337	2,176	7.4%
72-Fire Pension	3,897	5,226	3,897	5,226	▼ -25.4%
<b>Operating Total</b>	<b>6,645,543</b>	<b>2,687,819</b>	<b>6,645,543</b>	<b>2,687,819</b>	<b>147.2%</b>
<b>Expense Total</b>	<b>9,038,085</b>	<b>4,841,328</b>	<b>9,038,085</b>	<b>4,841,328</b>	<b>86.7%</b>
<b>Transfer Out</b>					
<b>Transfers</b>					
10-General Fund	0	0	0	0	0.0%
15-Highway User Fund	0	0	0	0	0.0%
20-Debt Service Fund	0	0	0	0	0.0%
25-Miscellaneous Grants	0	0	0	0	0.0%
45-Horseshoe Bend Fund	0	0	0	0	0.0%
46-Airport Fund	0	0	0	0	0.0%
48-Land Fund	0	0	0	0	0.0%
57-Cemetery Fund	0	0	0	0	0.0%
<b>Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Transfer Out Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



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



**CITY OF PAGE**  
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<b>ALL FUNDS - Revenue</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>Revenue</b>					
<b>10-General Fund</b>	<b>2,885,769</b>	<b>3,460,213</b>	<b>2,885,769</b>	<b>3,460,213</b>	<b>-16.6%</b>
Taxes	1,990,620	1,738,753	1,990,620	1,738,753	14.5%
Intergovernmental	540,242	533,544	540,242	533,544	1.3%
Other Revenue	248,291	1,122,703	248,291	1,122,703	-77.9%
Permits & Fees	106,615	65,213	106,615	65,213	63.5%
<b>12-Emergency Reserve Fund</b>	<b>18,810</b>	<b>24,982</b>	<b>18,810</b>	<b>24,982</b>	<b>-24.7%</b>
Emergency Reserve Fund	18,810	24,982	18,810	24,982	-24.7%
<b>15-Highway User Fund</b>	<b>178,246</b>	<b>165,998</b>	<b>178,246</b>	<b>165,998</b>	<b>7.4%</b>
Intergovernmental	178,240	165,768	178,240	165,768	7.5%
Other Revenue	7	230	7	230	-97.1%
<b>16-Substance Abuse Fund</b>	<b>381</b>	<b>230</b>	<b>381</b>	<b>230</b>	<b>65.8%</b>
Revenue	381	230	381	230	65.8%
<b>20-Debt Service Fund</b>	<b>72</b>	<b>1,036</b>	<b>72</b>	<b>1,036</b>	<b>-93.1%</b>
Other Revenue	72	1,036	72	1,036	-93.1%
<b>25-Miscellaneous Grants</b>	<b>2,293,504</b>	<b>790,519</b>	<b>2,293,504</b>	<b>790,519</b>	<b>190.1%</b>
Misc Grants Revenue	2,293,504	790,519	2,293,504	790,519	190.1%
<b>32-JCEF Fund</b>	<b>763</b>	<b>687</b>	<b>763</b>	<b>687</b>	<b>11.1%</b>
Intergovernmental	763	687	763	687	11.1%
<b>36-Donation Fund</b>	<b>348</b>	<b>770</b>	<b>348</b>	<b>770</b>	<b>-54.9%</b>
Donation Revenue	348	770	348	770	-54.9%
<b>40-Capital Project Fund</b>	<b>40,663</b>	<b>589,032</b>	<b>40,663</b>	<b>589,032</b>	<b>-93.1%</b>
Other Revenue	0	0	0	0	0.0%
Non-Operating	0	0	0	0	0.0%
Capital Project Revenue	40,663	589,032	40,663	589,032	-93.1%
<b>45-Horseshoe Bend Fund</b>	<b>826,197</b>	<b>666,743</b>	<b>826,197</b>	<b>666,743</b>	<b>23.9%</b>
Revenue	826,197	666,743	826,197	666,743	23.9%
<b>46-Airport Fund</b>	<b>121,293</b>	<b>119,910</b>	<b>121,293</b>	<b>119,910</b>	<b>1.2%</b>
Revenue	121,293	119,910	121,293	119,910	1.2%
Non-Operating	0	0	0	0	0.0%
<b>48-Land Fund</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0.0%</b>
Revenue	13,000	0	13,000	0	0.0%
<b>55-Golf Fund</b>	<b>299,963</b>	<b>276,895</b>	<b>299,963</b>	<b>276,895</b>	<b>8.3%</b>
Other Revenue	299,963	276,895	299,963	276,895	8.3%
<b>57-Cemetery Fund</b>	<b>26,843</b>	<b>22,415</b>	<b>26,843</b>	<b>22,415</b>	<b>19.8%</b>
Revenue	26,843	22,415	26,843	22,415	19.8%
<b>72-Fire Pension</b>	<b>3,637</b>	<b>36,711</b>	<b>3,637</b>	<b>36,711</b>	<b>-90.1%</b>
Intergovernmental	3,084	5,145	3,084	5,145	-40.1%
Revenue	553	31,566	553	31,566	-98.2%
<b>Revenue Total</b>	<b>6,709,488</b>	<b>6,156,140</b>	<b>6,709,488</b>	<b>6,156,140</b>	<b>9.0%</b>

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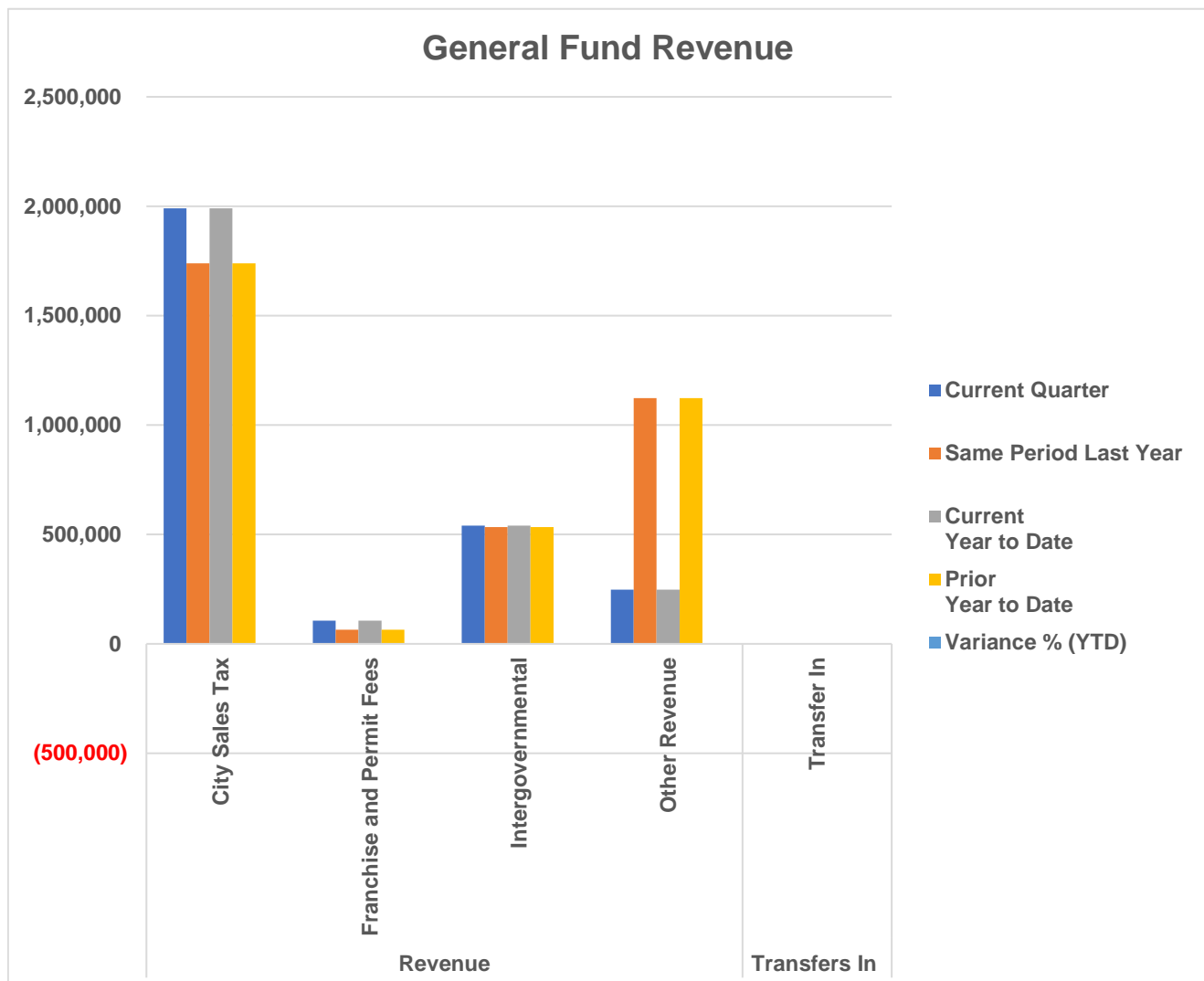
<b>ALL FUNDS - Revenue</b>	<b>Current Quarter</b>	<b>Same Period Last Year</b>	<b>Current Year to Date</b>	<b>Prior Year to Date</b>	<b>Variance % (YTD)</b>
<b>Transfers In</b>  Indicates increase of more than 10%  Indicates decrease of more than 10%					
<b>10-General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Non-Operating	0	0	0	0	0.0%
<b>12-Emergency Reserve Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Emergency Reserve Fund	0	0	0	0	0.0%
<b>15-Highway User Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Other Revenue	0	0	0	0	0.0%
<b>20-Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Interfund Transfers	0	0	0	0	0.0%
<b>25-Miscellaneous Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Misc Grants Revenue	0	0	0	0	0.0%
<b>40-Capital Project Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Non-Operating	0	0	0	0	0.0%
Capital Project Revenue	0	0	0	0	0.0%
<b>Transfers In Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>6,709,488</b>	<b>6,156,140</b>	<b>6,709,488</b>	<b>6,156,140</b>	<b>9.0%</b>

 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)
<b>Revenue</b>					
City Sales Tax	1,990,620	1,738,753	1,990,620	1,738,753	▲ 14.5%
Franchise and Permit Fees	106,615	65,213	106,615	65,213	▲ 63.5%
Intergovernmental	540,242	533,544	540,242	533,544	1.3%
Other Revenue	248,291	1,122,703	248,291	1,122,703	▼ -77.9%
<b>Revenue Total</b>	<b>2,885,769</b>	<b>3,460,213</b>	<b>2,885,769</b>	<b>3,460,213</b>	<b>-16.6%</b>
<b>Transfers In</b>					
Transfer In	0	0	0	0	0.0%
<b>Transfers In Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>2,885,769</b>	<b>3,460,213</b>	<b>2,885,769</b>	<b>3,460,213</b>	<b>-16.6%</b>



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































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<b>GENERAL FUND - Total Expense</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>2,672,942</b>	<b>2,447,714</b>	<b>2,672,942</b>	<b>2,447,714</b>	<b>9.2%</b>
Personnel	2,068,015	1,877,155	2,068,015	1,877,155	▲ 10.2%
Operating	604,927	570,559	604,927	570,559	6.0%
<b>Transfer Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Transfers	0	0	0	0	0.0%
<b>Total</b>	<b>2,672,942</b>	<b>2,447,714</b>	<b>2,672,942</b>	<b>2,447,714</b>	<b>9.2%</b>

<b>GENERAL FUND - Personnel Expenses</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>2,068,015</b>	<b>1,877,155</b>	<b>2,068,015</b>	<b>1,877,155</b>	<b>▲ 10.2%</b>
<b>General Government</b>	<b>364,481</b>	<b>324,857</b>	<b>364,481</b>	<b>324,857</b>	<b>▲ 12.2%</b>
City Administration	56,233	53,472	56,233	53,472	5.2%
City Attorney	73,482	56,815	73,482	56,815	▲ 29.3%
City Clerk	37,771	35,937	37,771	35,937	5.1%
City Council	13,561	13,893	13,561	13,893	-2.4%
Finance	84,831	76,415	84,831	76,415	▲ 11.0%
Human Resource/Risk Mang.	26,440	24,534	26,440	24,534	7.8%
Information Technology	72,161	63,791	72,161	63,791	▲ 13.1%
<b>Community &amp; Recreation Services</b>	<b>274,445</b>	<b>180,532</b>	<b>274,445</b>	<b>180,532</b>	<b>▲ 52.0%</b>
Community & Rec Services Admin	22,098	6,903	22,098	6,903	▲ 220.1%
Library	96,126	45,455	96,126	45,455	▲ 111.5%
Recreation	22,329	7,312	22,329	7,312	▲ 205.4%
Community Center	48,228	36,992	48,228	36,992	▲ 30.4%
Parks & Trails Maintenance	85,663	83,870	85,663	83,870	2.1%
<b>Community Development</b>	<b>81,599</b>	<b>104,028</b>	<b>81,599</b>	<b>104,028</b>	<b>▼ -21.6%</b>
Building & Code Compliance	25,056	21,845	25,056	21,845	▲ 14.7%
Community Dev-Econ Development	44,314	68,010	44,314	68,010	▼ -34.8%
Planning & Zoning	12,229	14,173	12,229	14,173	▼ -13.7%
<b>Magistrate</b>	<b>100,228</b>	<b>83,295</b>	<b>100,228</b>	<b>83,295</b>	<b>▲ 20.3%</b>
Magistrate	100,228	83,295	100,228	83,295	▲ 20.3%
<b>Public Safety-Fire</b>	<b>399,904</b>	<b>377,543</b>	<b>399,904</b>	<b>377,543</b>	<b>5.9%</b>
Fire Department	399,904	377,543	399,904	377,543	5.9%
<b>Public Safety-Police</b>	<b>647,937</b>	<b>615,961</b>	<b>647,937</b>	<b>615,961</b>	<b>5.2%</b>
Communications	102,789	110,097	102,789	110,097	-6.6%
Investigations	101,594	87,167	101,594	87,167	▲ 16.6%
Patrol	368,274	360,628	368,274	360,628	2.1%
Police Dept. Administration	75,281	58,070	75,281	58,070	▲ 29.6%
<b>Public Works</b>	<b>199,422</b>	<b>190,939</b>	<b>199,422</b>	<b>190,939</b>	<b>4.4%</b>
Buildings Maintenance	56,507	38,413	56,507	38,413	▲ 47.1%
Central Garage	27,237	31,568	27,237	31,568	▼ -13.7%
Public Works Administration	115,679	120,958	115,679	120,958	-4.4%
Corrals	0	0	0	0	0.0%
<b>Personnel Total</b>	<b>2,068,015</b>	<b>1,877,155</b>	<b>2,068,015</b>	<b>1,877,155</b>	<b>▲ 10.2%</b>

▲ 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)
<b>Operating</b>	<b>604,927</b>	<b>570,559</b>	<b>604,927</b>	<b>570,559</b>	<b>6.0%</b>
<b>General Government</b>	<b>339,526</b>	<b>380,135</b>	<b>339,526</b>	<b>380,135</b>	 <b>-10.7%</b>
City Administration	26,208	1,096	26,208	1,096	 2290.4%
City Attorney	916	2,408	916	2,408	 -62.0%
City Clerk	8,710	8,147	8,710	8,147	6.9%
City Council	10,514	7,464	10,514	7,464	 40.9%
Finance	8,323	33,950	8,323	33,950	 -75.5%
General Services	91,318	166,950	91,318	166,950	 -45.3%
Human Resource/Risk Mang.	132,986	99,975	132,986	99,975	 33.0%
Information Technology	60,552	60,145	60,552	60,145	0.7%
<b>Community &amp; Recreation Services</b>	<b>44,497</b>	<b>21,828</b>	<b>44,497</b>	<b>21,828</b>	 <b>103.9%</b>
Community & Rec Services Admin	451	300	451	300	 50.3%
Community Center	891	1,500	891	1,500	 -40.6%
Golf Course Mtce	0	0	-	0	0.0%
Library	9,204	6,035	9,204	6,035	 52.5%
Parks & Trails Maintenance	5,687	5,053	5,687	5,053	 12.5%
Recreation	28,265	8,939	28,265	8,939	 216.2%
<b>Community Development</b>	<b>54,570</b>	<b>42,227</b>	<b>54,570</b>	<b>42,227</b>	 <b>29.2%</b>
Building & Code Compliance	397	190	397	190	 108.7%
Community Dev-Econ Development	49,056	36,779	49,056	36,779	 33.4%
Planning & Zoning	5,117	5,257	5,117	5,257	-2.7%
<b>Magistrate</b>	<b>13,571</b>	<b>2,355</b>	<b>13,571</b>	<b>2,355</b>	 <b>476.4%</b>
Magistrate	13,571	2,355	13,571	2,355	 476.4%
<b>Public Safety-Fire</b>	<b>35,143</b>	<b>44,468</b>	<b>35,143</b>	<b>44,468</b>	 <b>-21.0%</b>
Fire Department	35,143	44,468	35,143	44,468	 -21.0%
<b>Public Safety-Police</b>	<b>26,781</b>	<b>33,972</b>	<b>26,781</b>	<b>33,972</b>	 <b>-21.2%</b>
Communications	1,873	4,126	1,873	4,126	 -54.6%
Investigations	1,793	3,492	1,793	3,492	 -48.7%
Patrol	13,478	21,113	13,478	21,113	 -36.2%
Police Dept. Administration	9,638	5,241	9,638	5,241	 83.9%
<b>Public Works</b>	<b>90,838</b>	<b>45,576</b>	<b>90,838</b>	<b>45,576</b>	 <b>99.3%</b>
Buildings Maintenance	40,233	20,003	40,233	20,003	 101.1%
Central Garage	49,920	23,129	49,920	23,129	 115.8%
Corrals	9	1,330	9	1,330	 -99.3%
Public Works Administration	677	1,114	677	1,114	 -39.3%
<b>Transfers</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>
<b>General Government</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>
Interfund Transfers	0	0	-	0	0.0%
<b>Grand Total</b>	<b>604,927</b>	<b>570,559</b>	<b>604,927</b>	<b>570,559</b>	<b>6.0%</b>

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

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<b>Interfund Transfers FY2021</b>			
<b>Fund</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Net</b>
<b>10-General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER FROM OTHER FUNDS	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 EMERGENCY RESERVE	0	0	0
TRANSFER TO OTHER FUNDS	0	0	0
<b>12-Emergency Reserve Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER FROM GENERAL FUND	0	0	0
<b>15-Highway User Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFERS TO CAPITAL PROJECTS	0	0	0
<b>20-Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>25-Miscellaneous Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<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>48-Land Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>