



## Fiscal Year 2022

### Quarterly Financial Report

For the Period Ending December 31, 2021

2nd 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 DECEMBER 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:

- Planning and Zoning - Receptionist (FT-1)
- Community Center - Cook's Assistant (PT-1)
- Police - Patrol-Patrol Officer (FT-3); Communication Specialist (FT-2, PT-2)
- Fire - Reserve Firefighters/EMTs
- Finance - Finance Intern (Temp-1)
- Horseshoe Bend - Fee Booth Cashier (Seasonal-1)

### **Capital**

#### **Fund 40**

Capital Equipment Purchases made this quarter-**\$138,381**

- |               |  |
|---------------|--|
| -Public Works | Service Trucks - F250 w/ Liftgate \$44,460 and F250 w/ rack \$42,650 |
| -Police       | Leased Police Vehicles (\$47,093; Interest \$4,179)                  |

Capital Improvement Project expenses this quarter-**\$234,777**

- |                         |   |
|-------------------------|---|
| -Public Works - Streets | Lake Powell Blvd \$15,128; Aqua Ave \$23,324; Vista \$3,771; Drainage Projects \$15,483 |
| -Public Works           | Townhouse Roof Replacement \$42,642   |
| -Community Development  | City Center \$15,302  |
| -General Government     | Library Fiber Installation \$3760   |
| -Airport                | Runway Safety Area Improvements \$98,961; Segmented Circle Relocation \$16,406          |

### **Golf Leases**

- Golf and Beverage Cart Leases \$10,800; Interest \$3,409
- Mower Leases \$6,6369; Interest \$1,152

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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	(2,708,019)	3,866,617	(3,154,392)	4,306,260	-16%	11%
12-Emergency Reserve Fund	(710)	133,510	(767)	40,774	-8%	-69%
15-Highway User Fund	(115,005)	243,430	(79,450)	232,054	31%	-5%
16-Substance Abuse Fund	0	1,899	0	463	0%	-76%
20-Debt Service Fund	(151,000)	268	0	53	100%	-80%
25-Miscellaneous Grants	(958,123)	1,019,207	(1,138,108)	1,190,504	-19%	17%
32-JCEF Fund	0	721	0	696	0%	-4%
36-Donation Fund	(1,044)	2,036	(489)	3,966	53%	95%
40-Capital Project Fund	(640,276)	228,101	(373,158)	112,529	42%	-51%
45-Horseshoe Bend Fund	(187,637)	562,932	(238,887)	748,008	-27%	33%
46-Airport Fund	(167,277)	119,349	(74,057)	111,685	56%	-6%
48-Land Fund	0	525,309	0	0	0%	-100%
55-Golf Fund	(248,092)	232,144	(309,999)	231,064	-25%	0%
57-Cemetery Fund	(2,196)	17,210	(3,760)	23,837	-71%	39%
72-Fire Pension	(64,386)	78,772	(11,398)	24,707	82%	-69%
<b>Total</b>	<b>(\$5,243,766)</b>	<b>\$7,031,505</b>	<b>(\$5,384,466)</b>	<b>\$7,026,600</b>	<b>-3%</b>	<b>0%</b>

**Fund Summary by Year**

Fund	Prior YTD		Current YTD		Net +/-	
	Expense	Revenue	Expense	Revenue	Total Prior YTD	Total Current YTD
10-General Fund	(5,155,733)	7,326,830	(5,827,334)	7,192,029	2,171,096	1,364,695
12-Emergency Reserve Fund	(1,205)	158,491	(1,503)	59,584	157,286	58,081
15-Highway User Fund	(144,132)	409,428	(107,867)	410,301	265,296	302,434
16-Substance Abuse Fund	0	2,129	0	844	2,129	844
20-Debt Service Fund	(252,505)	1,305	(5,150,000)	124	(251,200)	(5,149,876)
25-Miscellaneous Grants	(1,734,866)	1,809,726	(2,186,568)	3,484,007	74,860	1,297,439
32-JCEF Fund	(3,075)	1,408	(6,442)	1,459	(1,667)	(4,983)
36-Donation Fund	(1,172)	2,806	(6,365)	4,314	1,635	(2,051)
40-Capital Project Fund	(1,606,342)	817,134	(467,066)	153,192	(789,209)	(313,874)
45-Horseshoe Bend Fund	(375,916)	1,229,675	(442,429)	1,574,205	853,759	1,131,776
46-Airport Fund	(264,296)	239,258	(129,480)	232,978	(25,037)	103,498
48-Land Fund	0	525,309	0	13,000	525,309	13,000
55-Golf Fund	(471,867)	509,039	(582,324)	531,027	37,171	(51,297)
57-Cemetery Fund	(4,372)	39,625	(6,097)	50,680	35,253	44,583
72-Fire Pension	(69,612)	115,483	(15,295)	28,344	45,872	13,049
<b>Total</b>	<b>(\$10,085,094)</b>	<b>\$13,187,645</b>	<b>(\$14,928,771)</b>	<b>\$13,736,088</b>	<b>\$3,102,551</b>	<b>(\$1,192,683)</b>

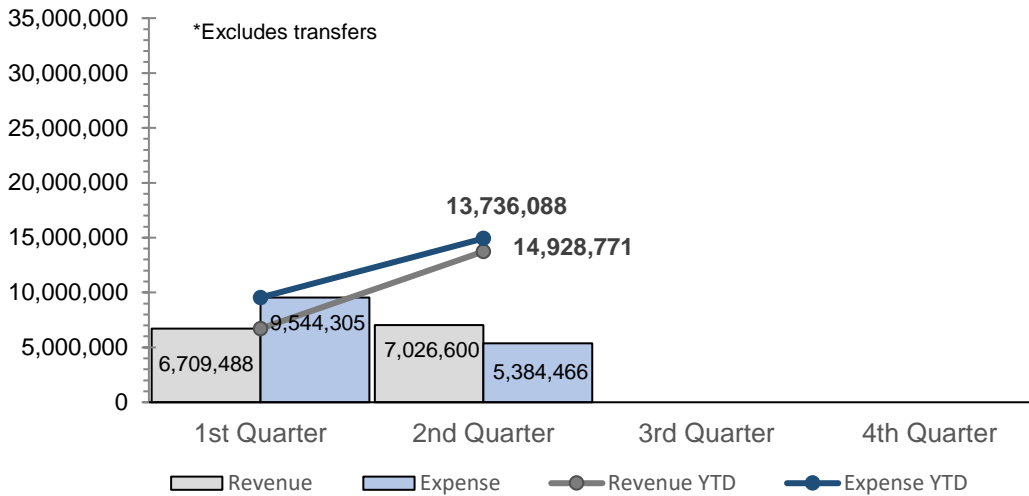
**Cash Balance by Year-to-Date and Prior Quarter**

Fund	Prior YTD	End of Prior Qtr	Current YTD	Variance % from	
	As of 12/31/20	As of 9/30/21	As of 12/31/21	Prior YTD	Prior QTR
10-General	11,637,679	13,817,040	15,125,044	30.0%	9.5%
12-Emergency Reserve Fund	8,699,888	9,352,500	9,392,507	8.0%	0.4%
15-HURF	346,371	218,672	370,353	6.9%	69.4%
16-Substance Abuse	29,869	31,143	31,606	5.8%	1.5%
20-Debt Service	7,521,602	1,736,985	1,737,037	-76.9%	0.0%
25-Misc. Grants	192,032	2,027,300	1,573,893	719.6%	-22.4%
32-JCEF	23,831	15,295	15,990	-32.9%	4.5%
36-Donations	35,687	26,176	29,653	-16.9%	13.3%
40-Capital Projects	(2,281)	3,524,621	3,263,992	-143197.3%	-7.4%
45-Horseshoe Bend	4,032,388	2,136,628	2,658,415	-34.1%	24.4%
46-Airport	1,146,651	1,868,879	1,910,414	66.6%	2.2%
48-Land	525,309	13,000	13,000	-97.5%	0.0%
55-Golf	(950)	(7,697)	(93,102)	9703.7%	-1109.5%
57-Cemetery	325,717	382,363	385,924	18.5%	0.9%
72-Fire Pension	552,048	592,152	623,950	13.0%	5.4%
<b>Total</b>	<b>35,065,842</b>	<b>35,735,056</b>	<b>37,038,678</b>	<b>5.6%</b>	<b>3.6%</b>

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

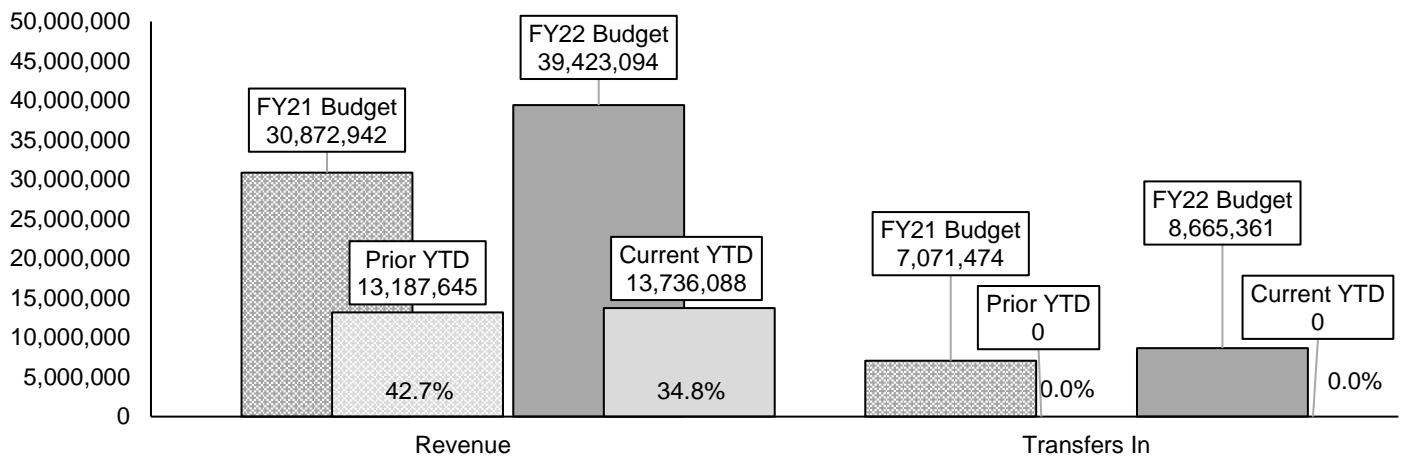
**REVENUE VS EXPENSE BY QUARTER - All Funds**



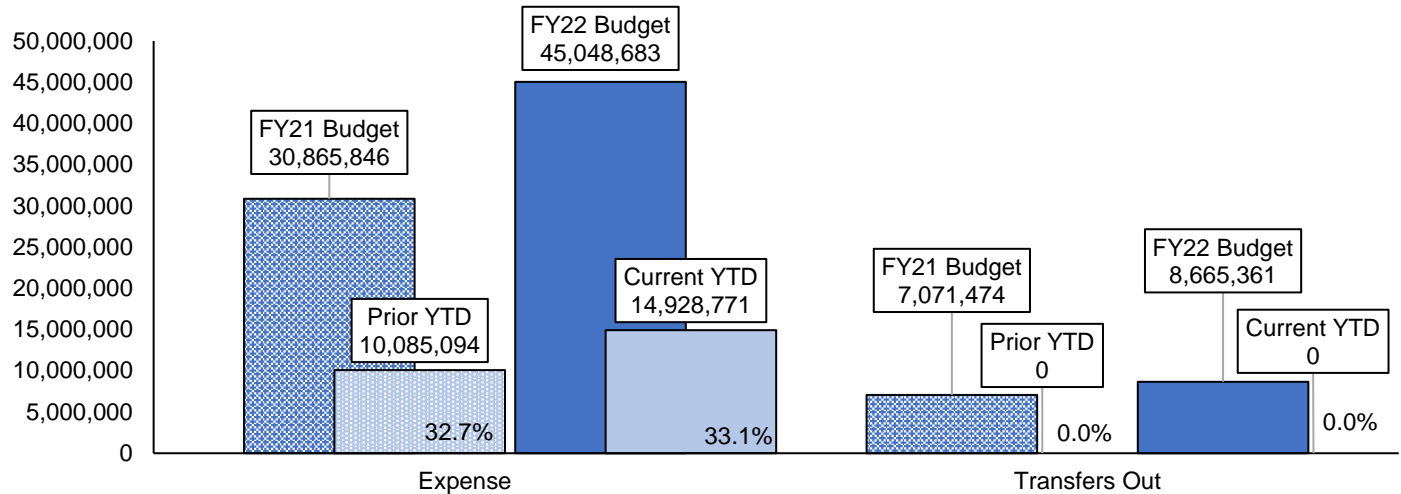
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	1,314,811	(2,834,817)
2ND	1,787,740	1,642,134
3RD	645,714	0
4TH	1,013,113	0
<b>Total</b>	<b>4,761,378</b>	<b>(1,192,683)</b>

\*Excludes transfers

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



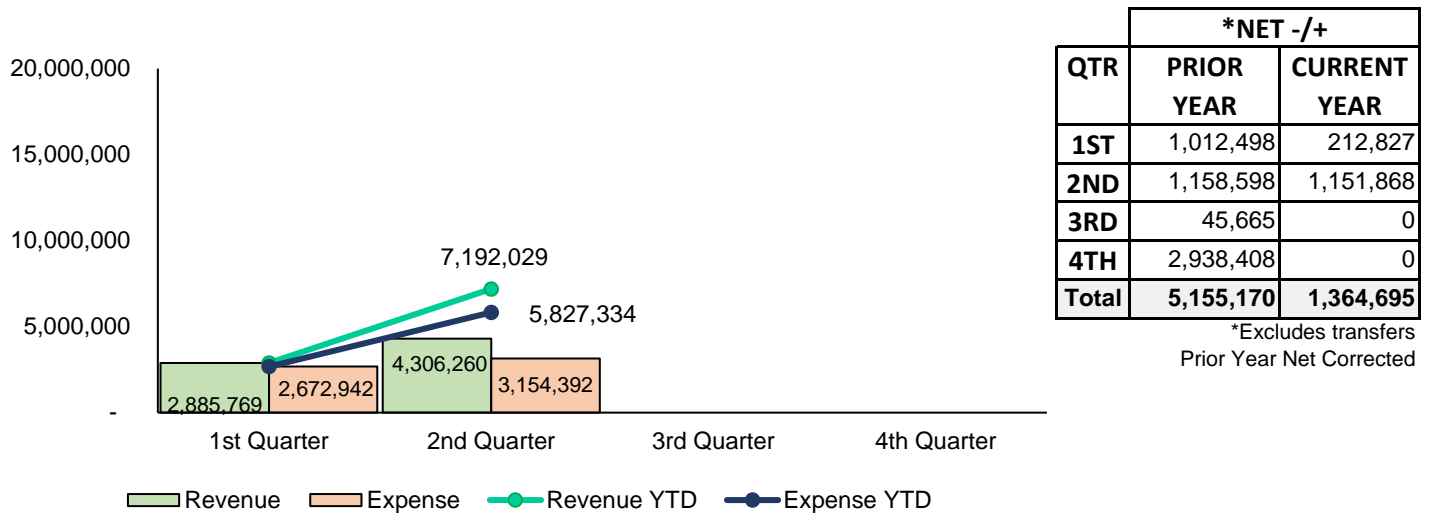
**ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD**



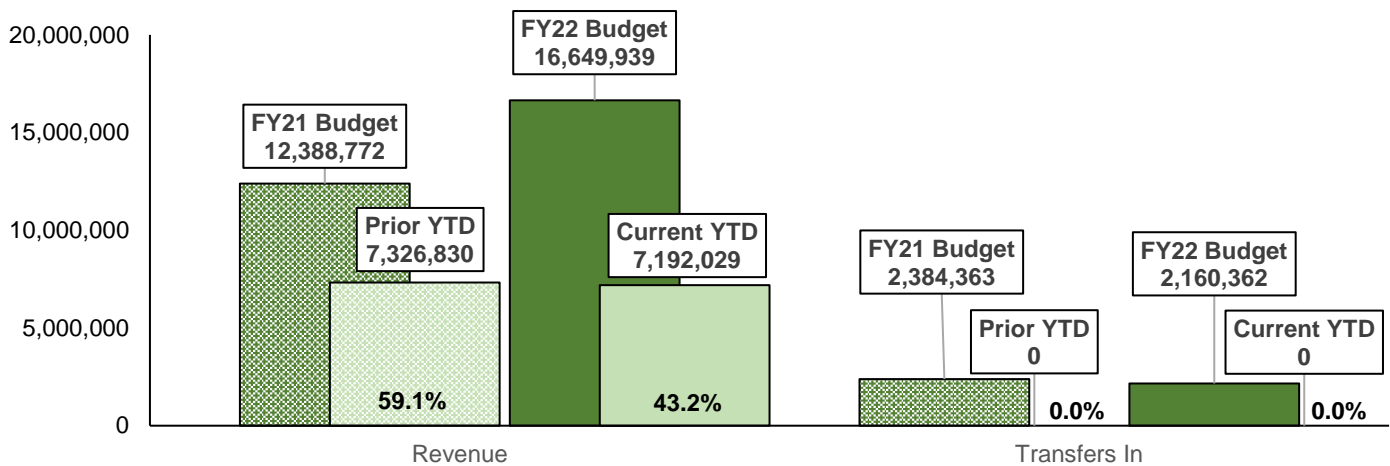
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**GENERAL FUND - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)**

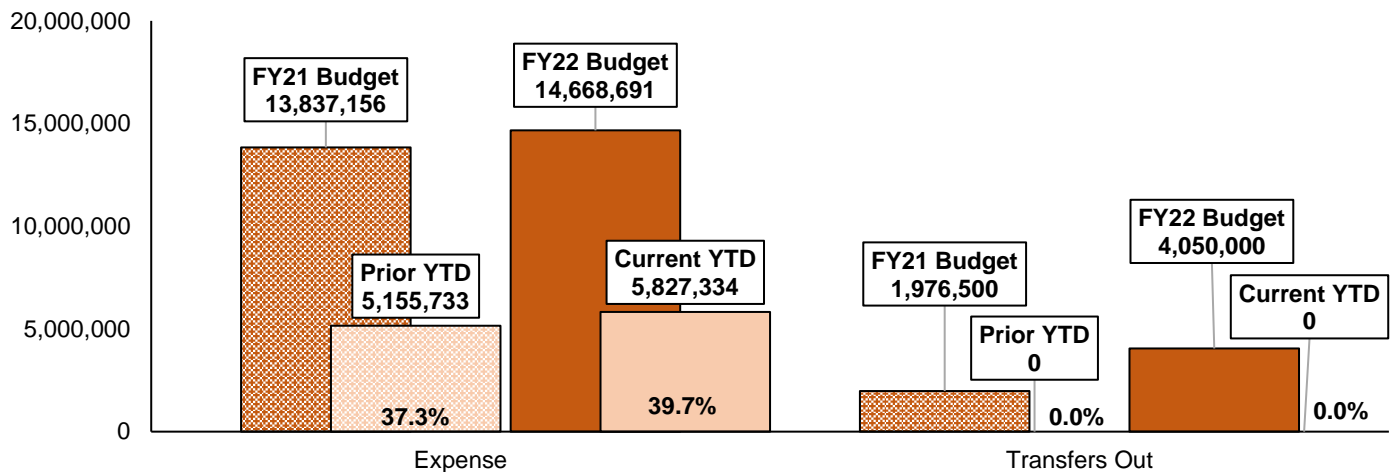
**REVENUE VS EXPENSE BY QUARTER - General Fund**



**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 PY	% OF REVENUE	CURRENT QTR	% OF REVENUE	VARIANCE	% VARIANCE
REVENUE	TAXES	2,673,417	69.1	3,185,132	74.0	511,715	19.1
	PERMITS, FRANCHISE & OTHER FEES	80,245	2.1	82,077	1.9	1,832	2.3
	INTERGOVERNMENTAL	591,417	15.3	604,256	14.0	12,838	2.2
	OTHER	521,537	13.5	434,796	10.1	(86,741)	(16.6)
	<b>TOTAL FUND REVENUE</b>	<b>3,866,617</b>	<b>100.0</b>	<b>4,306,260</b>	<b>100.0</b>	<b>439,643</b>	<b>11.4</b>
	INTERFUND TRANSFERS-IN	0	0.0	0	0.0	0	0.0
<b>REVENUE + TRANSFERS TOTAL</b>		<b>3,866,617</b>	<b>100.0</b>	<b>4,306,260</b>	<b>100.0</b>	<b>439,643</b>	<b>11.4</b>
		SAME QTR PY	% OF EXP	CURRENT QTR	% OF EXP	VARIANCE	% VARIANCE
EXPENDITURES	CITY ADMINISTRATION	56,823	1.5	69,073	1.6	12,250	21.6
	CITY COUNCIL	15,536	0.4	18,564	0.4	3,027	19.5
	CITY CLERK	39,985	1.0	52,091	1.2	12,106	30.3
	CITY ATTORNEY	61,066	1.6	99,189	2.3	38,123	62.4
	COMMUNITY & REC SERVICES ADMIN	8,246	0.2	26,318	0.6	18,072	219.2
	COMMUNITY CENTER	44,103	1.1	53,923	1.3	9,821	22.3
	GENERAL SERVICES	148,380	3.8	128,852	3.0	(19,528)	(13.2)
	CORRALS	9,117	0.2	0	0.0	(9,117)	(100.0)
	POLICE DEPT. ADMINISTRATION	76,767	2.0	120,794	2.8	44,026	57.4
	PATROL	409,719	10.6	467,758	10.9	58,040	14.2
	COMMUNICATIONS	125,310	3.2	117,952	2.7	(7,358)	(5.9)
	INVESTIGATIONS	101,875	2.6	116,144	2.7	14,269	14.0
	FIRE DEPARTMENT	501,826	13.0	524,474	12.2	22,648	4.5
	HUMAN RESOURCE/RISK MANG.	146,650	3.8	131,893	3.1	(14,757)	(10.1)
	FINANCE	125,374	3.2	153,479	3.6	28,104	22.4
	MAGISTRATE	90,204	2.3	128,379	3.0	38,175	42.3
	LIBRARY	90,764	2.3	138,774	3.2	48,010	52.9
	COMMUNITY/ECONOMIC DEV.	106,001	2.7	95,487	2.2	(10,514)	(9.9)
	PLANNING & ZONING	25,877	0.7	2,586	0.1	(23,292)	(90.0)
	BUILDING & CODE COMPLIANCE	26,445	0.7	28,240	0.7	1,795	6.8
	CENTRAL GARAGE	58,044	1.5	107,947	2.5	49,903	86.0
	INFORMATION TECHNOLOGY	127,954	3.3	154,990	3.6	27,036	21.1
	BUILDINGS MAINTENANCE	64,865	1.7	101,032	2.3	36,166	55.8
	PUBLIC WORKS ADMINISTRATION	143,414	3.7	140,732	3.3	(2,682)	(1.9)
	PARKS & TRAILS MAINTENANCE	91,588	2.4	106,020	2.5	14,432	15.8
	RECREATION	12,085	0.3	69,701	1.6	57,616	476.7
	GOLF COURSE MTCE	0	0.0	0	0.0	0	0.0
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,708,019</b>	<b>70.0</b>	<b>3,154,392</b>	<b>73.3</b>	<b>446,373</b>	<b>16.5</b>
	INTERFUND TRANSFERS-OUT	0	0.0	0	0.0	0	0.0
<b>EXPENDITURES + TRANSFERS TOTAL</b>		<b>2,708,019</b>	<b>70.0</b>	<b>3,154,392</b>	<b>73.3</b>	<b>446,373</b>	<b>16.5</b>
<b>NET +/- EXCLUDING TRANSFERS</b>		<b>\$1,158,598</b>	<b>30.0</b>	<b>\$1,151,869</b>	<b>26.7</b>	<b>(\$6,730)</b>	<b>(0.6)</b>
<b>NET +/- INCLUDING TRANSFERS</b>		<b>\$1,158,598</b>	<b>30.0</b>	<b>\$1,151,869</b>	<b>26.7</b>	<b>(\$6,730)</b>	<b>0.6</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 - Increase of \$440K (Amounts are approximate)**

- ▲ Taxes - Increase of \$512K due to increase in sales tax revenue
- ▼ Other - \$87K (Miscellaneous Receipts for CARES Act Funds in FY21 -\$31K, Rescue Services -\$46K, Fire Service Charges - \$5K, Property Lease -\$5K, Sales of City Owned Assets -\$5K, Corral Utilities -\$2K, Court Fine +\$5K, Recreation Program Fees +\$5K)

**Expenditures - Increase of \$446K (Amounts are approximate)**

- ▲ City Administration - \$12K
  - ▲ Personnel Costs - \$15K (Wage adjustments)
  - ▼ Contract Services - \$3K (Dorn Policy Group payment adjustments and PUE reimbursements)
- ▲ City Clerk - \$12K
  - ▲ Personnel Costs - \$8K (Wage adjustments)
  - ▲ Contract Services -\$1K (FY22 - JCG Laserfiche Annual Support and American Legal Publishing Internet Renewal)
  - ▲ Travel, Meals, and Schools - \$1K (FY22 - Region 1 Clerk's meeting and League Annual Conference)
  - ▲ Publications and Advertising - \$2K (Public Notices)
- ▲ City Attorney - \$38K
  - ▲ Personnel Costs - \$39K (Wage adjustments and hired FT Assistant City Attorney in 1st QTR FY2022)
  - ▼ Contract Services -\$1K (FY21 - Legal Services for Essential Air Services and Fiber Agreement)
- ▲ Community and Recreation Services Administration - \$18K
  - ▲ Personnel Costs - \$18K (Wage adjustments and moved FT Admin Assistant from Community Development in 1st QTR FY2022)
- ▼ General Services - \$20K
  - ▼ Utilities - \$31K (Page Utility Enterprises -\$13K, CenturyLink -\$19K, Allied Waste -\$12K, Republic Waste Removal +\$13K)
  - ▲ Contract Services - \$9K (Dorn Policy Group payment adjustment)
  - ▲ Contingency - \$2K (Brewery Sidewalk and Hot Tap FY22)
- ▲ Police Administration - \$44K
  - ▲ Personnel Costs - \$41K (Wage adjustment and hired 2 FT Records Clerks and FT Software Support Specialist in FY1st QTR FY2022)
  - ▲ Uniform Allowance - \$1K (New expense line item in FY22)
  - ▲ Travel, Meals and Schools - \$2K (travel and training halted in FY21)
- ▲ Patrol - \$58K
  - ▲ Personnel - \$54K (Hired 2 FT Officers, pay adjustments, and increase of Workers' Comp Insurance)
  - ▲ Uniform Allowance - \$7K (Uniforms for new officers. Also replaced boots, jackets, hats, and polos)
  - ▼ Travel, Meals and Schools - \$4K (FY22 Academy costs)
- ▲ Investigations - \$14K
  - ▲ Personnel - \$16K (Pay adjustments and increase of Workers' Comp insurance)
  - ▼ Contract Services - \$1K (Towing and Speak Write services down from FY21)
  - ▼ Travel, Meals and Schools - \$1K (Public Agency Training for three staff members in FY21)
- ▼ Human Resources - \$15K
  - ▲ Personnel Costs - \$4K (Wage adjustments)
  - ▼ Unemployment Insurance - \$25K (down from FY21)
  - ▼ Recruitment & Retention - \$3K (Gunderson Law Group, Movers, Survey Monkey and Advertising in FY21)
  - ▼ Employee Training - \$2K (Institute for Advanced Development training in FY21)
  - ▼ Employee Safety - \$2K (Fitness Evaluation \$1K and Canyonlands +\$1K in FY21)
  - ▼ Risk Management - \$4K (Truck repair and Disinfectant Services in FY21)
  - ▲ Liability & Property Insurance - \$17K (AZ Municipal Risk Retention Pool +\$11K and Southwest Risk +\$6K)
- ▲ Finance - \$28K
  - ▲ Personnel costs - \$12K (Wage adjustments)
  - ▲ Contract Services - \$16K (Industrial Commission of AZ \$20K, Audit fees split with Horseshoe Bend, Golf and Airport - \$5K)
- ▲ Magistrate - \$38K
  - ▲ Personnel costs - \$29K (Full-time magistrate hired and wage adjustments)
  - ▲ Contract Services - \$8K (Torgenson Law Public Defender +\$4K and Web Law Group Public Defender +\$4K)
- ▲ Library - \$48K
  - ▲ Personnel costs - \$46K (dept went from three employees in 1st QTR FY21 to seven in 1st QTR FY22)
  - ▲ Operating Supplies - \$1K (Printer toner \$1K)
  - ▲ Equipment Repair/Maintenance- \$1K (Cataloging Equipment)
- ▼ Planning & Zoning - \$23K
  - ▼ Personnel Costs - \$16K (Vacant position in FY22)
  - ▼ Contract Services - \$7K (On Call Planning - \$7K)
  - ▲ Marketing and Promotion- \$13K (Target Marketing / Co-Op Grant \$8K, Brochure \$5K)

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- ▲ Central Garage - \$50K
  - ▲ Contract Services - \$27K (Lock Blocks LLC - temporary Public Works building lease)
  - ▲ Fuel - \$14K (Increased fuel use and price)
  - ▲ Vehicle Repair Maintenance - \$2K (Page Steel Co. - 40' Conex box rental +\$1K and increased supplies purchased)
  - ▲ Oil - \$2K (Increase petroleum products)
  - ▲ Heavy Equipment Repair - \$5K (Increased supplies and services purchased)
- ▲ Information Technology - \$27K
  - ▲ Personnel Costs - \$12K (Wage adjustments)
  - ▲ Equipment Repair and Upgrades - \$4K (Increased computer/laptop hardware)
  - ▲ Software Licensing - \$8K (Motorola +\$4K, Alldata +\$2K, Dynamic Web Solutions +\$2K, Iworq +\$1K, WePay +\$1K, CI Technologies -\$2K, CRS Panic Button -\$1K, and indentifix -\$1K)
  - ▼ Cell Phones - \$1K (South Central \$1K in FY21)
  - ▲ Contract Services - \$5K (PCS Mobile \$2K and Commnet Wireless \$3K)
- ▲ Building Maintenance - \$36K
  - ▲ Personnel Costs - \$28K (Wage adjustments and full-time custodian hired in 4th quarter FY21)
  - ▲ Janitorial Supplies - \$2K (Hillyard \$2K)
  - ▲ Contract Services - \$4K (Personnel Safety inspections +\$4K)
  - ▲ Travel, Meals and School - \$1K (Leadership Development)
  - ▲ Facilities Maintenance - \$1K (A-Action Septic Pump Service \$2K)
- ▲ Parks and Trails Maintenance - \$14K
  - ▲ Personnel Costs - \$6K (Wage adjustments and overtime)
  - ▲ Operating Supplies - \$1K (Increase supplies purchased)
  - ▲ Contract Services - \$1K (Personnel Safety Annual Backflow Test)



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<b>ALL FUNDS - 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>Personnel</b>					
10-General Fund	2,457,800	2,089,229	4,525,815	3,966,385	▲ 14.1%
15-Highway User Fund	0	0	8	46	▼ -83.3%
45-Horseshoe Bend Fund	126,531	98,101	243,423	200,234	▲ 21.6%
46-Airport Fund	37,476	29,877	70,248	59,500	▲ 18.1%
55-Golf Fund	184,547	151,543	359,402	296,096	▲ 21.4%
<b>Personnel Total</b>	<b>2,806,354</b>	<b>2,368,750</b>	<b>5,198,896</b>	<b>4,522,260</b>	<b>15.0%</b>
<b>Operating</b>					
10-General Fund	696,592	618,789	1,301,519	1,189,349	9.4%
12-Emergency Reserve Fund	767	710	1,503	1,205	▲ 24.7%
15-Highway User Fund	79,450	115,005	107,860	144,087	▼ -25.1%
16-Substance Abuse Fund	0	0	0	0	0.0%
20-Debt Service Fund	0	151,000	5,150,000	252,505	▲ 1939.6%
25-Miscellaneous Grants	1,138,108	958,123	2,186,568	1,734,866	▲ 26.0%
32-JCEF Fund	0	0	6,442	3,075	▲ 109.5%
36-Donation Fund	489	1,044	6,365	1,172	▲ 443.2%
40-Capital Project Fund	373,158	640,276	467,066	1,606,342	▼ -70.9%
45-Horseshoe Bend Fund	112,357	89,536	199,006	175,682	▲ 13.3%
46-Airport Fund	36,581	137,401	59,232	204,795	▼ -71.1%
55-Golf Fund	125,453	96,549	222,922	175,772	▲ 26.8%
57-Cemetery Fund	3,760	2,196	6,097	4,372	▲ 39.5%
72-Fire Pension	11,398	64,386	15,295	69,612	▼ -78.0%
<b>Operating Total</b>	<b>2,578,113</b>	<b>2,875,015</b>	<b>9,729,875</b>	<b>5,562,834</b>	<b>74.9%</b>
<b>Expense Total</b>	<b>5,384,466</b>	<b>5,243,766</b>	<b>14,928,771</b>	<b>10,085,094</b>	<b>48.0%</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%

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ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
<b>Revenue</b>					
<b>10-General Fund</b>	<b>4,306,260</b>	<b>3,866,617</b>	<b>7,192,029</b>	<b>7,326,830</b>	<b>-1.8%</b>
Taxes	3,185,132	2,673,417	5,175,752	4,412,170	▲ 17.3%
Intergovernmental	604,256	591,417	1,144,498	1,124,961	▲ 1.7%
Other Revenue	434,796	521,537	683,087	1,644,240	▼ -58.5%
Permits & Fees	82,077	80,245	188,692	145,458	▲ 29.7%
<b>12-Emergency Reserve Fund</b>	<b>40,774</b>	<b>133,510</b>	<b>59,584</b>	<b>158,491</b>	<b>▼ -62.4%</b>
Emergency Reserve Fund	40,774	133,510	59,584	158,491	▼ -62.4%
<b>15-Highway User Fund</b>	<b>232,054</b>	<b>243,430</b>	<b>410,301</b>	<b>409,428</b>	<b>0.2%</b>
Intergovernmental	231,094	243,227	409,334	408,995	▲ 0.1%
Other Revenue	961	203	967	433	▲ 123.6%
<b>16-Substance Abuse Fund</b>	<b>463</b>	<b>1,899</b>	<b>844</b>	<b>2,129</b>	<b>▼ -60.4%</b>
Revenue	463	1,899	844	2,129	▼ -60.4%
<b>20-Debt Service Fund</b>	<b>53</b>	<b>268</b>	<b>124</b>	<b>1,305</b>	<b>▼ -90.5%</b>
Other Revenue	53	268	124	1,305	▼ -90.5%
<b>25-Miscellaneous Grants</b>	<b>1,190,504</b>	<b>1,019,207</b>	<b>3,484,007</b>	<b>1,809,726</b>	<b>▲ 92.5%</b>
Misc Grants Revenue	1,190,504	1,019,207	3,484,007	1,809,726	▲ 92.5%
<b>32-JCEF Fund</b>	<b>696</b>	<b>721</b>	<b>1,459</b>	<b>1,408</b>	<b>3.6%</b>
Intergovernmental	696	721	1,459	1,408	▲ 3.6%
<b>36-Donation Fund</b>	<b>3,966</b>	<b>2,036</b>	<b>4,314</b>	<b>2,806</b>	<b>▲ 53.7%</b>
Donation Revenue	3,966	2,036	4,314	2,806	▲ 53.7%
<b>40-Capital Project Fund</b>	<b>112,529</b>	<b>228,101</b>	<b>153,192</b>	<b>817,134</b>	<b>▼ -81.3%</b>
Other Revenue	0	0	0	0	0.0%
Non-Operating	0	0	0	0	0.0%
Capital Project Revenue	112,529	228,101	153,192	817,134	▼ -81.3%
<b>45-Horseshoe Bend Fund</b>	<b>748,008</b>	<b>562,932</b>	<b>1,574,205</b>	<b>1,229,675</b>	<b>▲ 28.0%</b>
Revenue	748,008	562,932	1,574,205	1,229,675	▲ 28.0%
<b>46-Airport Fund</b>	<b>111,685</b>	<b>119,349</b>	<b>232,978</b>	<b>239,258</b>	<b>-2.6%</b>
Revenue	111,685	119,349	232,978	239,258	-2.6%
Non-Operating	0	0	0	0	0.0%
<b>48-Land Fund</b>	<b>0</b>	<b>525,309</b>	<b>13,000</b>	<b>525,309</b>	<b>▼ -97.5%</b>
Revenue	0	525,309	13,000	525,309	▼ -97.5%
<b>55-Golf Fund</b>	<b>231,064</b>	<b>232,144</b>	<b>531,027</b>	<b>509,039</b>	<b>4.3%</b>
Other Revenue	231,064	232,144	531,027	509,039	▲ 4.3%
<b>57-Cemetery Fund</b>	<b>23,837</b>	<b>17,210</b>	<b>50,680</b>	<b>39,625</b>	<b>▲ 27.9%</b>
Revenue	23,837	17,210	50,680	39,625	▲ 27.9%
<b>72-Fire Pension</b>	<b>24,707</b>	<b>78,772</b>	<b>28,344</b>	<b>115,483</b>	<b>▼ -75.5%</b>
Intergovernmental	4,317	4,410	7,401	9,556	▼ -22.6%
Revenue	20,390	74,361	20,943	105,927	▼ -80.2%
<b>Revenue Total</b>	<b>7,026,600</b>	<b>7,031,505</b>	<b>13,736,088</b>	<b>13,187,645</b>	<b>4.2%</b>

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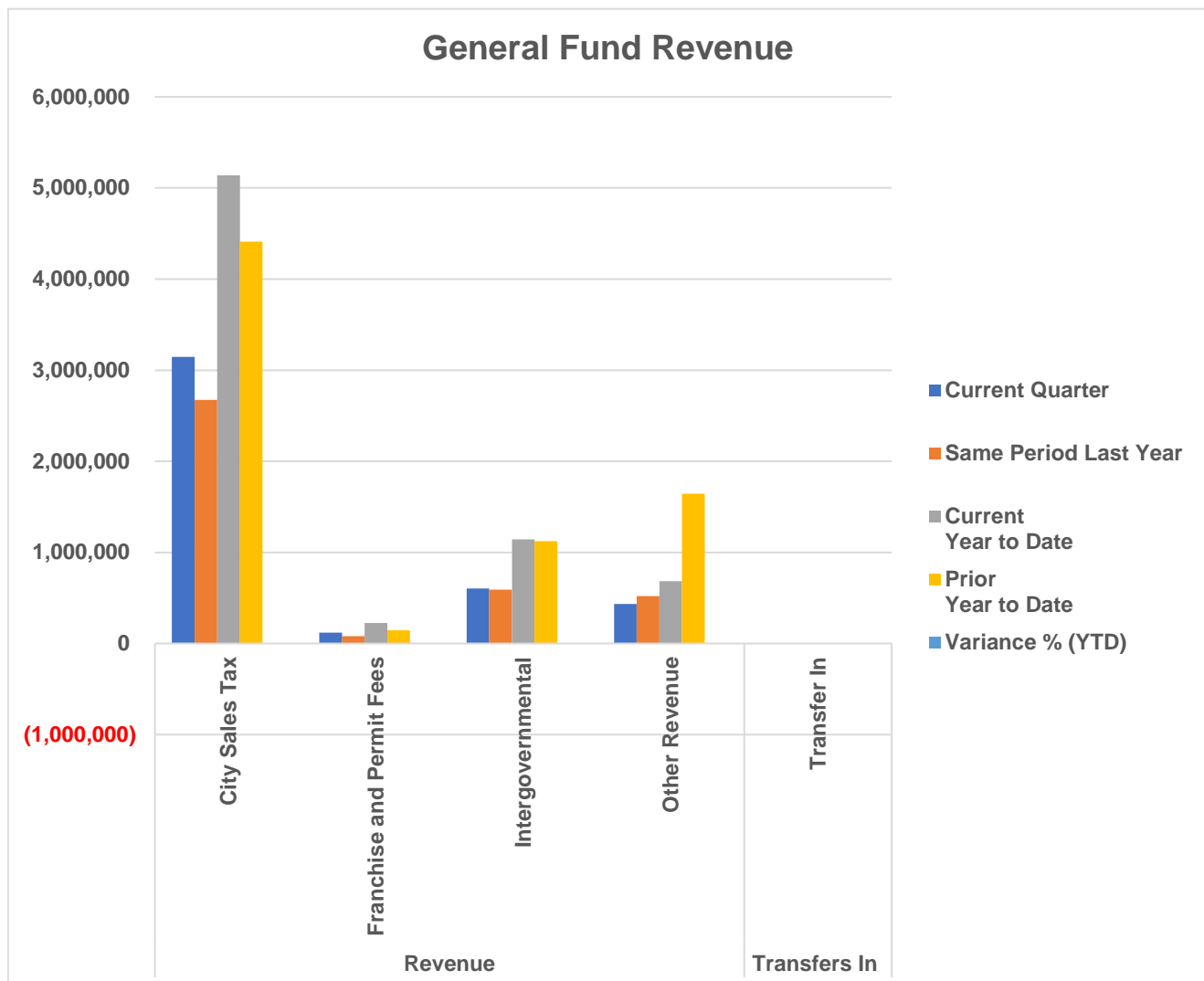
<b>ALL FUNDS - Revenue</b>	<b>Current Quarter</b>	<b>Same Period Last Year</b>	<b>Current Year to Date</b>	<b>Prior Year to Date</b>	<b>Variance % (YTD)</b>
<b>Transfers In</b>  Indicates increase of more than 10%  Indicates decrease of more than 10%					
<b>10-General Fund</b>	<b>0</b>	<b>0</b>	<b>0</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>7,026,600</b>	<b>7,031,505</b>	<b>13,736,088</b>	<b>13,187,645</b>	<b>4.2%</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	3,147,634	2,673,417	5,138,254	4,412,170	▲ 16.5%
Franchise and Permit Fees	119,575	80,245	226,190	145,458	▲ 55.5%
Intergovernmental	604,256	591,417	1,144,498	1,124,961	1.7%
Other Revenue	434,796	521,537	683,087	1,644,240	▼ -58.5%
<b>Revenue Total</b>	<b>4,306,260</b>	<b>3,866,617</b>	<b>7,192,029</b>	<b>7,326,830</b>	<b>-1.8%</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>4,306,260</b>	<b>3,866,617</b>	<b>7,192,029</b>	<b>7,326,830</b>	<b>-1.8%</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>3,154,392</b>	<b>2,708,019</b>	<b>5,827,334</b>	<b>5,155,733</b>	<b>▲ 13.0%</b>
Personnel	2,457,800	2,089,229	4,525,815	3,966,385	▲ 14.1%
Operating	696,592	618,789	1,301,519	1,189,349	9.4%
<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>3,154,392</b>	<b>2,708,019</b>	<b>5,827,334</b>	<b>5,155,733</b>	<b>▲ 13.0%</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>2,457,800</b>	<b>2,089,229</b>	<b>4,525,815</b>	<b>3,966,385</b>	<b>▲ 14.1%</b>
<b>General Government</b>	<b>428,864</b>	<b>337,136</b>	<b>793,345</b>	<b>661,992</b>	<b>▲ 19.8%</b>
City Administration	69,280	54,622	125,514	108,093	▲ 16.1%
City Attorney	96,462	56,850	169,944	113,665	▲ 49.5%
City Clerk	44,350	36,494	82,121	72,431	▲ 13.4%
City Council	15,492	13,451	29,053	27,344	6.3%
Finance	95,431	83,378	180,263	159,793	▲ 12.8%
Human Resource/Risk Mang.	29,570	25,739	56,010	50,273	▲ 11.4%
Information Technology	78,280	66,602	150,441	130,393	▲ 15.4%
<b>Community &amp; Recreation Services</b>	<b>335,958</b>	<b>216,649</b>	<b>610,403</b>	<b>397,181</b>	<b>▲ 53.7%</b>
Community & Rec Services Admin	25,815	7,794	47,913	14,697	▲ 226.0%
Library	125,486	79,041	221,612	124,496	▲ 78.0%
Recreation	39,339	113	61,668	7,425	▲ 730.5%
Community Center	51,890	42,048	100,118	79,040	▲ 26.7%
Parks & Trails Maintenance	93,429	87,654	179,092	171,524	4.4%
<b>Community Development</b>	<b>92,894</b>	<b>111,690</b>	<b>174,493</b>	<b>215,718</b>	<b>▼ -19.1%</b>
Building & Code Compliance	28,047	24,310	53,103	46,156	▲ 15.1%
Community Dev-Econ Development	64,296	70,732	108,611	138,743	▼ -21.7%
Planning & Zoning	551	16,647	12,780	30,820	▼ -58.5%
<b>Magistrate</b>	<b>114,543</b>	<b>85,065</b>	<b>214,770</b>	<b>168,359</b>	<b>▲ 27.6%</b>
Magistrate	114,543	85,065	214,770	168,359	▲ 27.6%
<b>Public Safety-Fire</b>	<b>461,615</b>	<b>442,924</b>	<b>861,519</b>	<b>820,467</b>	<b>5.0%</b>
Fire Department	461,615	442,924	861,519	820,467	5.0%
<b>Public Safety-Police</b>	<b>774,597</b>	<b>670,910</b>	<b>1,422,534</b>	<b>1,286,871</b>	<b>▲ 10.5%</b>
Communications	115,148	122,464	217,937	232,561	-6.3%
Investigations	111,844	96,109	213,437	183,275	▲ 16.5%
Patrol	436,102	382,162	804,376	742,790	8.3%
Police Dept. Administration	111,503	70,175	186,784	128,245	▲ 45.6%
<b>Public Works</b>	<b>249,329</b>	<b>224,856</b>	<b>448,751</b>	<b>415,795</b>	<b>7.9%</b>
Buildings Maintenance	75,711	48,170	132,218	86,584	▲ 52.7%
Central Garage	33,289	33,632	60,525	65,199	-7.2%
Public Works Administration	140,329	143,054	256,008	264,012	-3.0%
Corrals	0	0	0	0	0.0%
<b>Personnel Total</b>	<b>2,457,800</b>	<b>2,089,229</b>	<b>4,525,815</b>	<b>3,966,385</b>	<b>▲ 14.1%</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>696,592</b>	<b>618,789</b>	<b>1,301,519</b>	<b>1,189,349</b>	<b>9.4%</b>
<b>General Government</b>	<b>379,266</b>	<b>384,633</b>	<b>718,792</b>	<b>764,768</b>	<b>-6.0%</b>
City Administration	(208)	2,202	26,000	3,298	▲ 688.4%
City Attorney	2,728	4,216	3,643	6,624	▼ -45.0%
City Clerk	7,741	3,491	16,451	11,638	▲ 41.4%
City Council	3,072	2,086	13,585	9,549	▲ 42.3%
Finance	58,047	41,996	66,371	75,946	▼ -12.6%
General Services	128,852	148,380	220,170	315,329	▼ -30.2%
Human Resource/Risk Mang.	102,324	120,912	235,310	220,887	6.5%
Information Technology	76,710	61,352	137,262	121,497	▲ 13.0%
<b>Community &amp; Recreation Services</b>	<b>58,779</b>	<b>30,136</b>	<b>103,276</b>	<b>51,964</b>	<b>▲ 98.7%</b>
Community & Rec Services Admin	504	452	954	752	▲ 26.9%
Community Center	2,033	2,055	2,924	3,555	▼ -17.7%
Golf Course Mtce	0	0	-	0	0.0%
Library	13,288	11,723	22,492	17,758	▲ 26.7%
Parks & Trails Maintenance	12,591	3,934	18,278	8,987	▲ 103.4%
Recreation	30,363	11,972	58,628	20,912	▲ 180.4%
<b>Community Development</b>	<b>33,418</b>	<b>46,634</b>	<b>87,989</b>	<b>88,860</b>	<b>-1.0%</b>
Building & Code Compliance	193	2,135	590	2,325	▼ -74.6%
Community Dev-Econ Development	31,190	35,269	80,246	72,048	▲ 11.4%
Planning & Zoning	2,035	9,230	7,152	14,487	▼ -50.6%
<b>Magistrate</b>	<b>13,836</b>	<b>5,139</b>	<b>27,408</b>	<b>7,494</b>	<b>▲ 265.7%</b>
Magistrate	13,836	5,139	27,408	7,494	▲ 265.7%
<b>Public Safety-Fire</b>	<b>62,860</b>	<b>58,902</b>	<b>98,002</b>	<b>103,370</b>	<b>-5.2%</b>
Fire Department	62,860	58,902	98,002	103,370	-5.2%
<b>Public Safety-Police</b>	<b>48,051</b>	<b>42,761</b>	<b>74,832</b>	<b>76,733</b>	<b>-2.5%</b>
Communications	2,804	2,846	4,676	6,972	▼ -32.9%
Investigations	4,300	5,767	6,093	9,258	▼ -34.2%
Patrol	31,656	27,556	45,134	48,670	-7.3%
Police Dept. Administration	9,291	6,592	18,929	11,833	▲ 60.0%
<b>Public Works</b>	<b>100,382</b>	<b>50,584</b>	<b>191,220</b>	<b>96,160</b>	<b>▲ 98.9%</b>
Buildings Maintenance	25,321	16,695	65,554	36,698	▲ 78.6%
Central Garage	74,658	24,412	124,578	47,541	▲ 162.0%
Corrals	0	9,117	9	10,447	▼ -99.9%
Public Works Administration	403	360	1,080	1,474	▼ -26.8%
<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>696,592</b>	<b>618,789</b>	<b>1,301,519</b>	<b>1,189,349</b>	<b>9.4%</b>

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