



## Fiscal Year 2023

### Quarterly Financial Report

For the Period Ending September 30, 2022

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, 2022

## **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:

- Community Center - Transportation Aide (PT-1)
- Police - Patrol Sergeant (FT-1); Patrol Officer (FT-2); Communication Specialist (FT-2)
- Fire - Firefighters (FT-1), Reserve Firefighters/EMTs
- Parks and Trails - Maintenance Worker (FT-1)
- Recreation - Sports Officials

### **Capital**

#### **Fund 40**

Capital Equipment Purchases made this quarter-**\$431,808**

- Police                                      Leased Police Vehicles (\$426,519; Interest \$5,289)

Capital Improvement Project expenses this quarter-**\$256,920**

- Public Works - Streets              Drainage Improvements \$202,976; Aqua Ave \$45,082, Elm Street \$1,405
- Public Works                          Public Works Facility \$1,730
- Airport                                    Runway Safety Area Improvements \$5,728

#### **Golf Fund - 55**

- Golf and Beverage Cart Leases \$11,005; Interest \$3,116
- Mower Leases \$6,579; Interest \$942

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
**QUARTER ENDING SEPTEMBER 30, 2022**

Excludes transfers

**Fund Summary by Quarter**

Fund	Same Quarter Prior Year		Current Quarter		% Variance	
	Expense	Revenue	Expense	Revenue	Expense	Revenue
10-General Fund	(2,672,942)	2,885,769	(3,124,117)	3,575,869	-17%	24%
12-Emergency Reserve Fund	(737)	18,810	(716)	23,993	3%	28%
15-Highway User Fund	(28,417)	178,246	(31,676)	155,194	-11%	-13%
16-Substance Abuse Fund	0	381	0	767	0%	101%
20-Debt Service Fund	(5,150,000)	72	0	0	100%	-100%
25-Miscellaneous Grants	(1,048,460)	2,293,504	(1,134,120)	1,865,249	-8%	-19%
32-JCEF Fund	(6,442)	763	(3,231)	636	50%	-17%
36-Donation Fund	(5,875)	348	(467)	393	92%	13%
40-Capital Project Fund	(93,908)	40,663	(688,728)	0	-633%	-100%
45-Horseshoe Bend Fund	(203,541)	826,197	(234,001)	1,301,375	-15%	58%
46-Airport Fund	(55,424)	121,293	(55,269)	121,427	0%	0%
48-Land Fund	0	13,000	0	18,910	0%	45%
55-Golf Fund	(272,325)	299,963	(287,531)	318,082	-6%	6%
57-Cemetery Fund	(2,337)	26,843	(16,636)	13,262	-612%	-51%
72-Fire Pension	(3,897)	3,637	(26,218)	(19,090)	-573%	-625%
<b>Total</b>	<b>(\$9,544,305)</b>	<b>\$6,709,488</b>	<b>(\$5,602,709)</b>	<b>\$7,376,064</b>	<b>41%</b>	<b>10%</b>

Excludes transfers

**Fund Summary by Year**

Net +/-

Fund	Prior YTD		Current YTD		Total Prior YTD	Total Current YTD
	Expense	Revenue	Expense	Revenue		
10-General Fund	(2,672,942)	2,885,769	(3,124,117)	3,575,869	212,827	451,752
12-Emergency Reserve Fund	(737)	18,810	(716)	23,993	18,074	23,277
15-Highway User Fund	(28,417)	178,246	(31,676)	155,194	149,830	123,518
16-Substance Abuse Fund	0	381	0	767	381	767
20-Debt Service Fund	(5,150,000)	72	0	0	(5,149,928)	0
25-Miscellaneous Grants	(1,048,460)	2,293,504	(1,134,120)	1,865,249	1,245,044	731,129
32-JCEF Fund	(6,442)	763	(3,231)	636	(5,679)	(2,594)
36-Donation Fund	(5,875)	348	(467)	393	(5,528)	(74)
40-Capital Project Fund	(93,908)	40,663	(688,728)	0	(53,245)	(688,728)
45-Horseshoe Bend Fund	(203,541)	826,197	(234,001)	1,301,375	622,656	1,067,374
46-Airport Fund	(55,424)	121,293	(55,269)	121,427	65,869	66,158
48-Land Fund	0	13,000	0	18,910	13,000	18,910
55-Golf Fund	(272,325)	299,963	(287,531)	318,082	27,639	30,550
57-Cemetery Fund	(2,337)	26,843	(16,636)	13,262	24,506	(3,374)
72-Fire Pension	(3,897)	3,637	(26,218)	(19,090)	(260)	(45,308)
<b>Total</b>	<b>(\$9,544,305)</b>	<b>\$6,709,488</b>	<b>(\$5,602,709)</b>	<b>\$7,376,064</b>	<b>(\$2,834,816)</b>	<b>\$1,773,356</b>

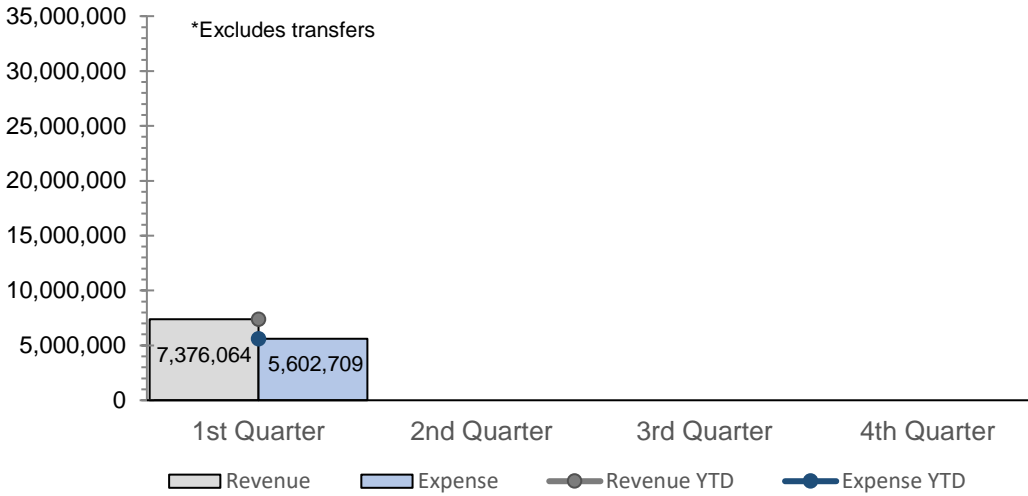
**Cash Balance by Year-to-Date and Prior Quarter**

Fund	Prior YTD	End of Prior Qtr	Current YTD	Variance % from	
	As of 09/30/21	As of 6/30/22	As of 09/30/22	Prior YTD	Prior QTR
10-General	13,817,040	15,466,426	17,655,144	27.8%	14.2%
12-Emergency Reserve Fund	9,352,500	9,979,477	10,002,753	7.0%	0.2%
15-HURF	218,672	169,571	369,140	68.8%	117.7%
16-Substance Abuse	31,143	33,005	33,771	8.4%	2.3%
20-Debt Service	1,736,985	857,102	857,102	-50.7%	0.0%
25-Misc. Grants	2,027,300	1,529,088	2,365,253	16.7%	54.7%
32-JCEF	15,295	14,220	11,893	-22.2%	-16.4%
36-Donations	26,176	27,712	27,061	3.4%	-2.4%
40-Capital Projects	3,524,621	6,278,117	5,167,735	46.6%	-17.7%
45-Horseshoe Bend	2,136,628	2,545,135	3,480,198	62.9%	36.7%
46-Airport	1,868,879	2,045,666	2,527,723	35.3%	23.6%
48-Land	13,000	0	18,910	45.5%	0.0%
55-Golf	(7,697)	(122,428)	(123,932)	1510.1%	-1.2%
57-Cemetery	382,363	393,951	386,220	1.0%	-2.0%
72-Fire Pension	610,641	517,007	471,699	-22.8%	-8.8%
<b>Total</b>	<b>35,753,546</b>	<b>39,734,050</b>	<b>43,250,669</b>	<b>21.0%</b>	<b>8.9%</b>

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING SEPTEMBER 30, 2022

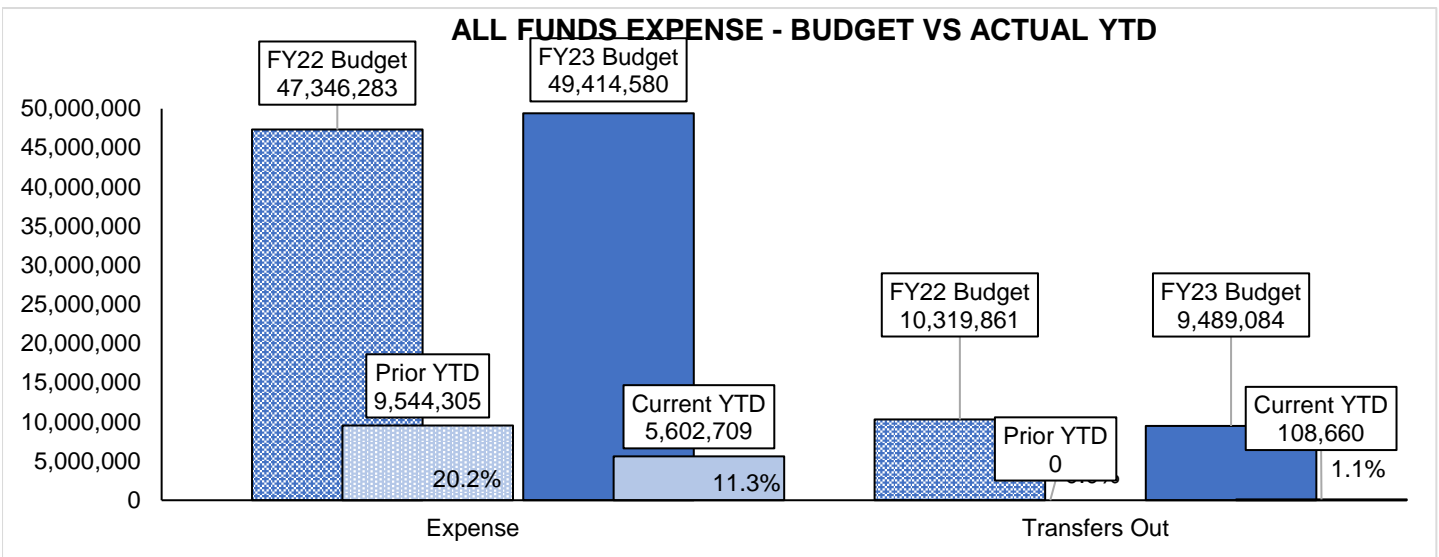
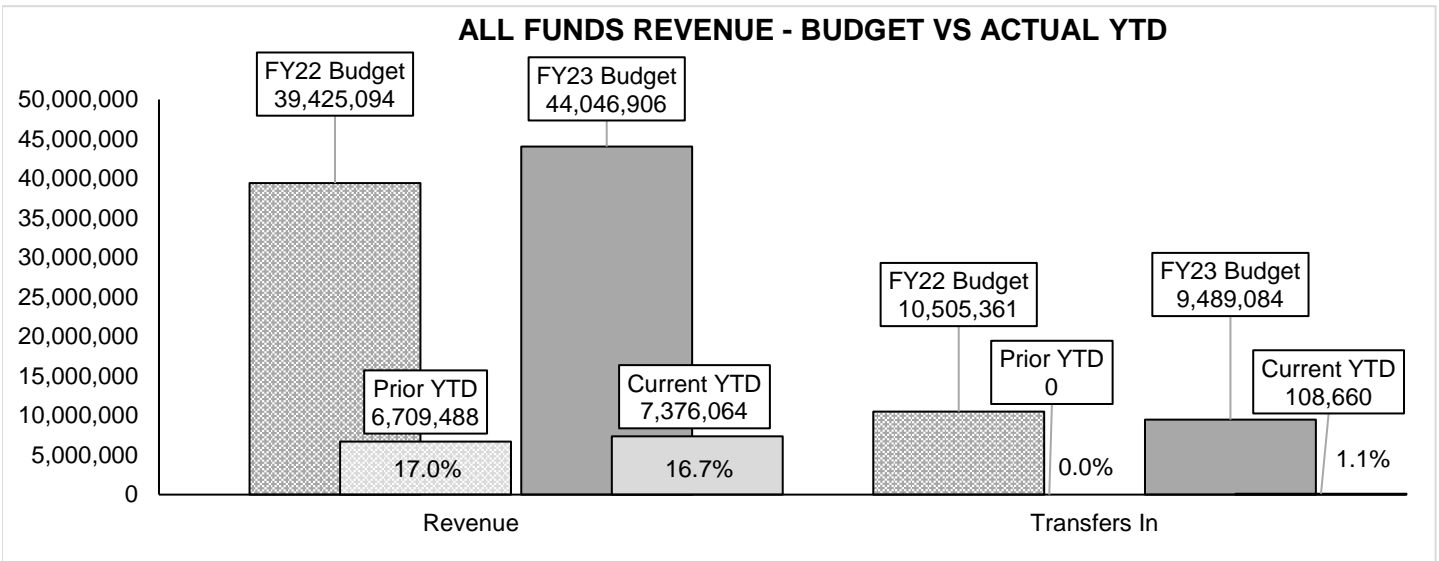
**ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES ENTERPRISE FUNDS)**

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



QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	(2,834,817)	1,773,356
2ND	1,641,973	0
3RD	1,100,831	0
4TH	3,584,927	0
<b>Total</b>	<b>3,492,914</b>	<b>1,773,356</b>

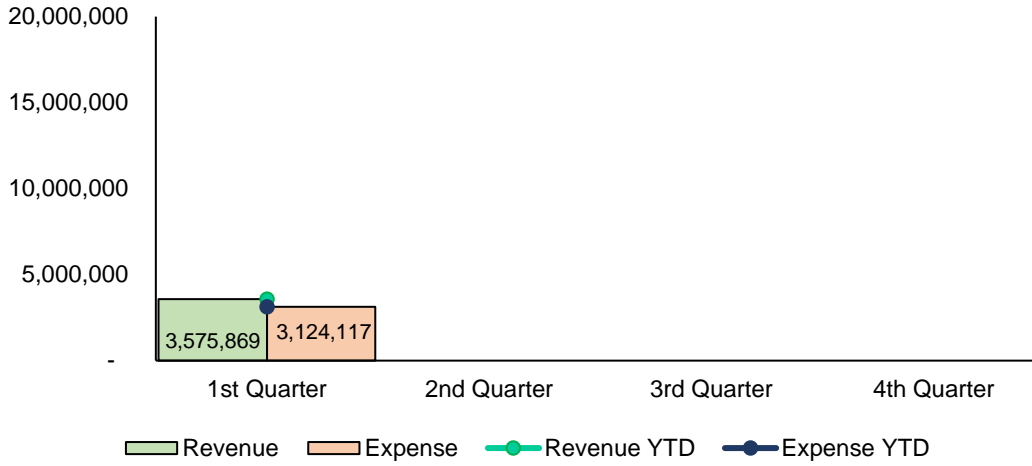
\*Excludes transfers



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

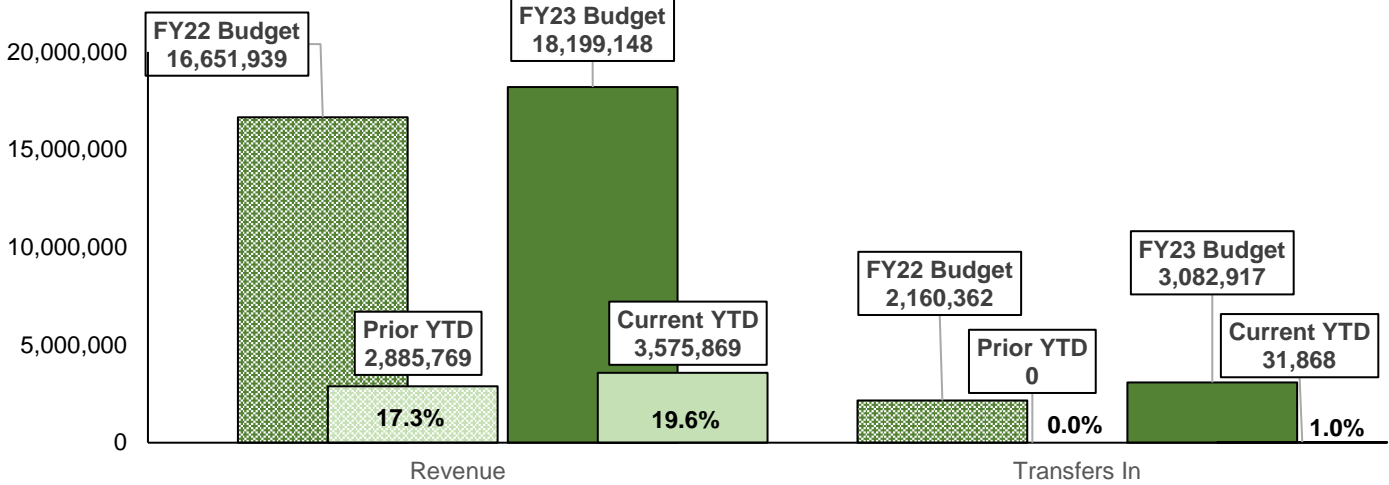
**REVENUE VS EXPENSE BY QUARTER - General Fund**



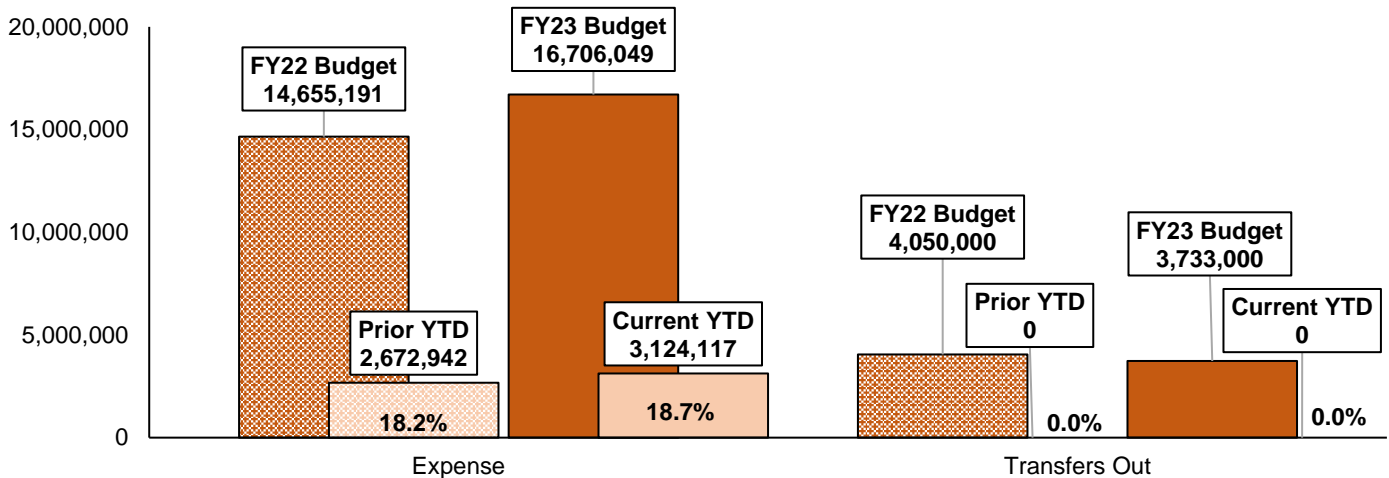
QTR	*NET -/+	
	PRIOR YEAR	CURRENT YEAR
1ST	212,827	451,752
2ND	1,152,054	0
3RD	734,695	0
4TH	3,518,886	0
<b>Total</b>	<b>5,618,462</b>	<b>451,752</b>

\*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	1,990,620	69.0	2,422,353	67.1	431,733	21.7	
	PERMITS, FRANCHISE & OTHER FEES	106,615	3.7	79,490	2.2	(27,126)	(25.4)	
	INTERGOVERNMENTAL	540,242	18.7	657,452	18.2	117,210	21.7	
	OTHER	248,291	8.6	416,573	11.5	168,282	67.8	
	<b>TOTAL FUND REVENUE</b>	<b>2,885,769</b>	<b>100.0</b>	<b>3,575,869</b>	<b>99.1</b>	<b>690,100</b>	<b>23.9</b>	
	INTERFUND TRANSFERS-IN	0	0.0	31,868	0.9	31,868	0.0	
	<b>REVENUE + TRANSFERS TOTAL</b>	<b>2,885,769</b>	<b>100.0</b>	<b>3,607,737</b>	<b>100.0</b>	<b>721,968</b>	<b>25.0</b>	
		SAME QTR	% OF	CURRENT	% OF		%	
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE	
<b>EXPENDITURES</b>	CITY ADMINISTRATION	82,441	2.9	69,906	1.9	(12,535)	(15.2)	
	CITY COUNCIL	24,075	0.8	28,552	0.8	4,477	18.6	
	CITY CLERK	46,481	1.6	42,298	1.2	(4,183)	(9.0)	
	CITY ATTORNEY	74,398	2.6	81,171	2.2	6,773	9.1	
	COMMUNITY & REC SERVICES ADMIN	22,549	0.8	30,280	0.8	7,732	34.3	
	COMMUNITY CENTER	49,119	1.7	58,150	1.6	9,031	18.4	
	GENERAL SERVICES	91,318	3.2	102,853	2.9	11,534	12.6	
	CORRALS	9	0.0	0	0.0	(9)	(100.0)	
	SPECIAL EVENTS	0	0.0	36,617	1.0	36,617	0.0	
	POLICE DEPT. ADMINISTRATION	84,918	2.9	183,169	5.1	98,250	115.7	
	PATROL	381,751	13.2	456,345	12.6	74,593	19.5	
	COMMUNICATIONS	104,662	3.6	140,908	3.9	36,246	34.6	
	INVESTIGATIONS	103,386	3.6	62,829	1.7	(40,557)	(39.2)	
	FIRE DEPARTMENT	435,047	15.1	471,723	13.1	36,677	8.4	
	HUMAN RESOURCE/RISK MANG.	159,426	5.5	154,665	4.3	(4,761)	(3.0)	
	FINANCE	93,155	3.2	127,632	3.5	34,477	37.0	
	MAGISTRATE	113,799	3.9	107,575	3.0	(6,223)	(5.5)	
	LIBRARY	105,330	3.6	149,714	4.1	44,385	42.1	
	COMMUNITY/ECONOMIC DEV.	93,370	3.2	97,634	2.7	4,264	4.6	
	PLANNING & ZONING	17,346	0.6	80,861	2.2	63,515	366.2	
	BUILDING SAFETY	25,453	0.9	25,081	0.7	(372)	(1.5)	
	CENTRAL GARAGE	77,156	2.7	101,272	2.8	24,116	31.3	
	INFORMATION TECHNOLOGY	132,713	4.6	173,325	4.8	40,612	30.6	
	BUILDINGS MAINTENANCE	96,740	3.4	86,782	2.4	(9,957)	(10.3)	
	PUBLIC WORKS ADMINISTRATION	116,355	4.0	109,548	3.0	(6,807)	(5.9)	
	PARKS & TRAILS MAINTENANCE	91,350	3.2	93,088	2.6	1,738	1.9	
	RECREATION	50,595	1.8	52,138	1.4	1,543	3.0	
	GOLF COURSE MTCE	0	0.0	0	0.0	0	0.0	
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,672,942</b>	<b>92.6</b>	<b>3,124,117</b>	<b>86.6</b>	<b>451,174</b>	<b>16.9</b>	
		INTERFUND TRANSFERS-OUT	0	0.0	0	0.0	0	0.0
		<b>EXPENDITURES + TRANSFERS TOTAL</b>	<b>2,672,942</b>	<b>92.6</b>	<b>3,124,117</b>	<b>86.6</b>	<b>451,174</b>	<b>16.9</b>
	<b>NET +/- EXCLUDING TRANSFERS</b>		<b>\$212,827</b>	<b>7.4</b>	<b>\$451,752</b>	<b>12.5</b>	<b>\$238,925</b>	<b>112.3</b>
<b>NET +/- INCLUDING TRANSFERS</b>		<b>\$212,827</b>	<b>7.4</b>	<b>\$483,620</b>	<b>13.4</b>	<b>\$270,793</b>	<b>(127.2)</b>	

**CITY OF PAGE**  
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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 \$690K (Amounts are approximate)**

- ▲ Taxes - Increase of \$432K due to increase in sales tax revenue
- ▼ Permits & Fees - Decrease by \$27K
  - ▼ Building Fees decrease by \$22K
  - ▼ Commercial Waster License Fees decrease by \$6K
- ▲ Intergovernmental - Increase of \$117K
  - ▲ States Sales Tax increase by \$14K
  - ▲ State Revenue Sharing increase by \$104K
- ▲ Other - Increase of \$168K
  - ▲ Court Fines increase of \$6K
  - ▲ Recreation Programs increase of \$6K
  - ▲ Balloon Regatta Sponsorships and registrations increase of \$19K - New
  - ▲ Rescue Service increase of \$44K
  - ▲ Interest Income increase of \$88K
  - ▲ Miscellaneous Receipts increase of \$6K (\$8K mobile home demolition)

**Expenditures - Increase of \$451K (Amounts are approximate)**

- ▼ City Administration - \$13K
  - ▲ Personnel Costs - \$2K (Wage adjustments)
  - ▼ Contract Services - \$14K (Dorn Policy Group costs down \$14K from 1st QTR FY2022)
- ▲ General Services - \$12K
  - ▼ Utilities - \$2K
  - ▼ Contract Services - \$9K (FY21 Grant needs assessment \$10K, Xerox buyout \$3K, Dorn Policy Group \$6K)
- ▲ Special Events - \$37K
  - ▲ New department in FY2023
- ▲ Police Administration - \$98K
  - ▲ Personnel Costs - \$95K (Wage adjustments, moved two positions into department from Patrol and Investigations, hire Software Tech at the end of 1st QTR FY2022)
  - ▲ Uniform Allowance - \$3K (Uniform allowance checks distributed to officers \$3K)
- ▲ Patrol - \$75K
  - ▲ Personnel Costs - \$36K (Wage adjustments, hired 2 FT Community Resource Officers in FY22 4th QTR FY2022)
  - ▲ Operating Supplies - \$6K (Gate remotes \$1K, Axon Dynamic Bundle \$2K, ammo \$1K, entry tools \$1K, Go bag kits \$1K)
  - ▲ Uniform Allowance - \$13K (Uniform allowance checks distributed to officers \$12K)
  - ▲ Travel, Meals and Schools - \$7K (Increase in travel due to increase of training from prior fiscal year)
  - ▲ K-9 Expense - \$14K (Reimplemented K-9 unit in 4th QTR FY2022)
- ▲ Communications - \$36K
  - ▲ Personnel - \$26K (Hired 2 FT Dispatchers and pay adjustments)
  - ▲ Contract Services - \$7K (Niles radio and Avtec Console \$7K)
  - ▲ Travel, Meals and Schools - \$7K (Increase in travel due to increase of training from prior fiscal year)
- ▼ Investigations - \$41K
  - ▼ Personnel - \$44K (Employee moved to Police Admin)
  - ▲ Uniform Allowance - \$2K (Uniform allowance checks distributed to officers \$2K)
- ▲ Finance - \$34K
  - ▲ Personnel Costs - \$18K (Wage adjustments, Interm hired as Full-time employee. Hired replacement Account Clerk Senior and train in 1st QTR of FY23)
  - ▲ Office Equipment - \$19K (National Biz Furniture \$18K)
  - ▼ Contract Services- \$3K (Hinton Burdick \$2K in FY23 and \$4K in FY22 for audit services)
- ▲ Library - \$44K
  - ▲ Personnel costs - \$44K (pay adjustment, dept went from six employees in 1st QTR FY22 to eight in 1st QTR FY23, one part-time employee become full-time)
- ▲ Planning & Zoning - \$64K
  - ▲ Personnel Costs - \$39K (Moved Director position from 447-Community/Economic Development to P&Z in FY2023)
  - ▲ Contract Services - \$24K (Matrix to Update General plan \$28K in FY2023)
- ▲ Central Garage- \$24K
  - ▲ Personnel Costs - \$7K (Wage adjustments, open position in part of 1st QTR FY2022)
  - ▲ Fuel - \$12K (Higher fuel costs and increased travel from FY22)
  - ▲ Heavy Equipment Repair - \$4K (increase of parts ordered)
- ▼ Information Technology - \$40K
  - ▲ Personnel Costs - \$4K (Intern hired as full-time employee FY23)
  - ▲ Equipment Repair and Upgrades - \$6K (Laptop and PC replacements \$8K)

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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	2,377,874	2,068,015	2,377,874	2,068,015	▲ 15.0%
15-Highway User Fund	31	8	31	8	▲ 300.0%
45-Horseshoe Bend Fund	126,200	116,892	126,200	116,892	8.0%
46-Airport Fund	34,696	32,772	34,696	32,772	5.9%
55-Golf Fund	179,424	174,855	179,424	174,855	2.6%
57-Cemetery Fund	13,618	0	13,618	0	0.0%
<b>Personnel Total</b>	<b>2,731,842</b>	<b>2,392,542</b>	<b>2,731,842</b>	<b>2,392,542</b>	<b>14.2%</b>
<b>Operating</b>					
10-General Fund	746,243	604,927	746,243	604,927	▲ 23.4%
12-Emergency Reserve Fund	716	737	716	737	-2.8%
15-Highway User Fund	31,645	28,409	31,645	28,409	▲ 11.4%
16-Substance Abuse Fund	0	0	0	0	0.0%
20-Debt Service Fund	0	5,150,000	0	5,150,000	▼ -100.0%
25-Miscellaneous Grants	1,134,120	1,048,460	1,134,120	1,048,460	8.2%
32-JCEF Fund	3,231	6,442	3,231	6,442	▼ -49.8%
36-Donation Fund	467	5,875	467	5,875	▼ -92.1%
40-Capital Project Fund	688,728	93,908	688,728	93,908	▲ 633.4%
45-Horseshoe Bend Fund	107,801	86,649	107,801	86,649	▲ 24.4%
46-Airport Fund	20,573	22,652	20,573	22,652	-9.2%
55-Golf Fund	108,107	97,469	108,107	97,469	▲ 10.9%
57-Cemetery Fund	3,018	2,337	3,018	2,337	▲ 29.1%
72-Fire Pension	26,218	3,897	26,218	3,897	▲ 572.7%
<b>Operating Total</b>	<b>2,870,867</b>	<b>7,151,763</b>	<b>2,870,867</b>	<b>7,151,763</b>	<b>-59.9%</b>
<b>Expense Total</b>	<b>5,602,709</b>	<b>9,544,305</b>	<b>5,602,709</b>	<b>9,544,305</b>	<b>-41.3%</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	108,660	0	108,660	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>108,660</b>	<b>0</b>	<b>108,660</b>	<b>0</b>	<b>0.0%</b>
<b>Transfer Out Total</b>	<b>108,660</b>	<b>0</b>	<b>108,660</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>3,575,869</b>	<b>2,885,769</b>	<b>3,575,869</b>	<b>2,885,769</b>	<b>23.9%</b>
Taxes	2,422,353	1,990,620	2,422,353	1,990,620	21.7%
Intergovernmental	657,452	540,242	657,452	540,242	21.7%
Other Revenue	416,573	248,291	416,573	248,291	67.8%
Permits & Fees	79,490	106,615	79,490	106,615	-25.4%
<b>12-Emergency Reserve Fund</b>	<b>23,993</b>	<b>18,810</b>	<b>23,993</b>	<b>18,810</b>	<b>27.6%</b>
Emergency Reserve Fund	23,993	18,810	23,993	18,810	27.6%
<b>15-Highway User Fund</b>	<b>155,194</b>	<b>178,246</b>	<b>155,194</b>	<b>178,246</b>	<b>-12.9%</b>
Intergovernmental	154,312	178,240	154,312	178,240	-13.4%
Other Revenue	882	7	882	7	12931.3%
<b>16-Substance Abuse Fund</b>	<b>767</b>	<b>381</b>	<b>767</b>	<b>381</b>	<b>101.3%</b>
Revenue	767	381	767	381	101.3%
<b>20-Debt Service Fund</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>-100.0%</b>
Other Revenue	0	72	0	72	-100.0%
<b>25-Miscellaneous Grants</b>	<b>1,865,249</b>	<b>2,293,504</b>	<b>1,865,249</b>	<b>2,293,504</b>	<b>-18.7%</b>
Misc Grants Revenue	1,865,249	2,293,504	1,865,249	2,293,504	-18.7%
<b>32-JCEF Fund</b>	<b>636</b>	<b>763</b>	<b>636</b>	<b>763</b>	<b>-16.6%</b>
Intergovernmental	636	763	636	763	-16.6%
<b>36-Donation Fund</b>	<b>393</b>	<b>348</b>	<b>393</b>	<b>348</b>	<b>13.0%</b>
Donation Revenue	393	348	393	348	13.0%
<b>40-Capital Project Fund</b>	<b>0</b>	<b>40,663</b>	<b>0</b>	<b>40,663</b>	<b>-100.0%</b>
Other Revenue	0	0	0	0	0.0%
Non-Operating	0	0	0	0	0.0%
Capital Project Revenue	0	40,663	0	40,663	-100.0%
<b>45-Horseshoe Bend Fund</b>	<b>1,301,375</b>	<b>826,197</b>	<b>1,301,375</b>	<b>826,197</b>	<b>57.5%</b>
Revenue	1,301,375	826,197	1,301,375	826,197	57.5%
<b>46-Airport Fund</b>	<b>121,427</b>	<b>121,293</b>	<b>121,427</b>	<b>121,293</b>	<b>0.1%</b>
Revenue	121,427	121,293	121,427	121,293	0.1%
Non-Operating	0	0	0	0	0.0%
<b>48-Land Fund</b>	<b>18,910</b>	<b>13,000</b>	<b>18,910</b>	<b>13,000</b>	<b>45.5%</b>
Revenue	18,910	13,000	18,910	13,000	45.5%
<b>55-Golf Fund</b>	<b>318,082</b>	<b>299,963</b>	<b>318,082</b>	<b>299,963</b>	<b>6.0%</b>
Other Revenue	318,082	299,963	318,082	299,963	6.0%
<b>57-Cemetery Fund</b>	<b>13,262</b>	<b>26,843</b>	<b>13,262</b>	<b>26,843</b>	<b>-50.6%</b>
Revenue	13,262	26,843	13,262	26,843	-50.6%
<b>72-Fire Pension</b>	<b>(19,090)</b>	<b>3,637</b>	<b>(19,090)</b>	<b>3,637</b>	<b>-624.9%</b>
Intergovernmental	4,933	3,084	4,933	3,084	60.0%
Revenue	(24,023)	553	(24,023)	553	-4443.2%
<b>Revenue Total</b>	<b>7,376,064</b>	<b>6,709,488</b>	<b>7,376,064</b>	<b>6,709,488</b>	<b>9.9%</b>

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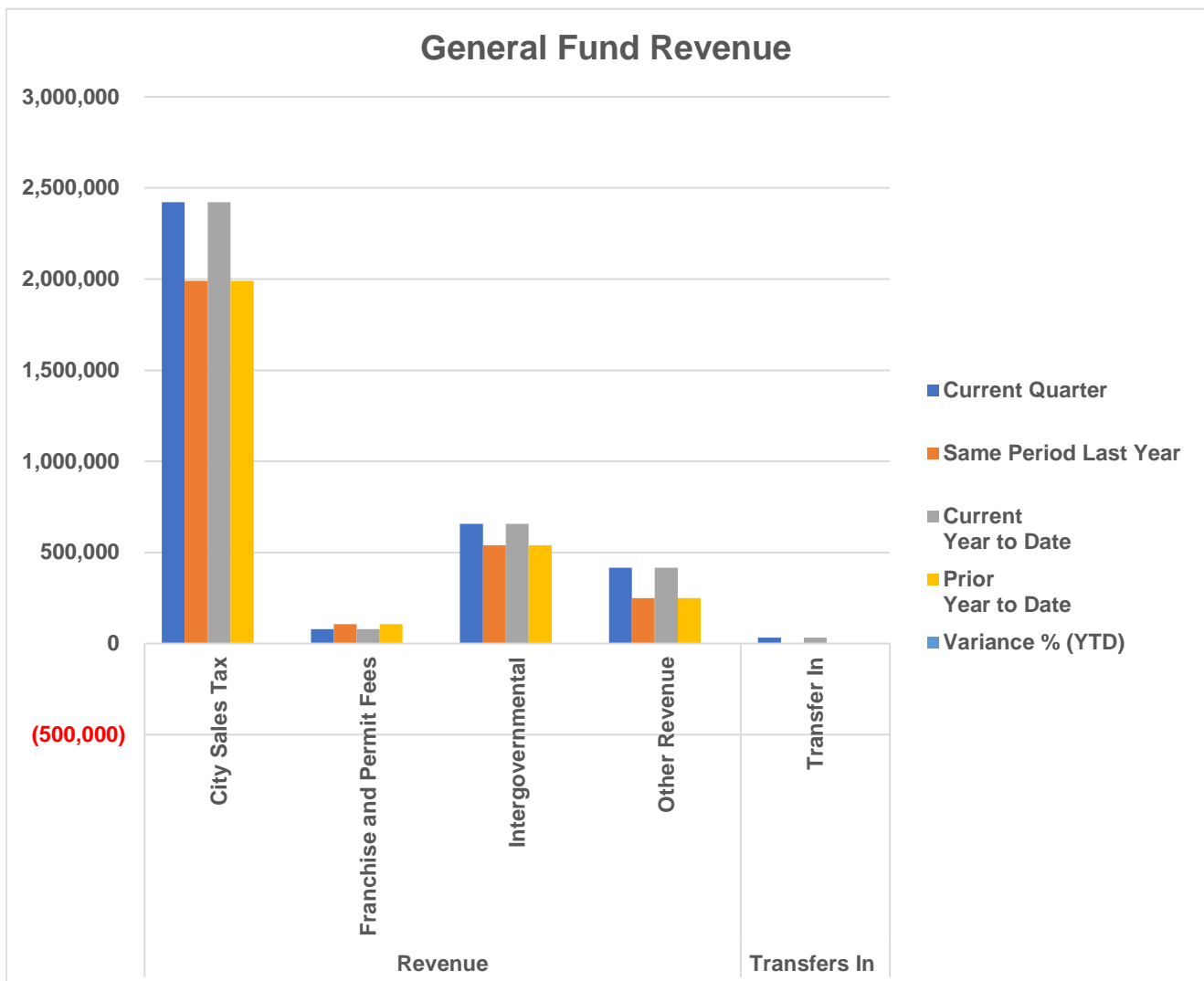
<b>ALL FUNDS - Revenue</b>	<b>Current Quarter</b>	<b>Same Period Last Year</b>	<b>Current Year to Date</b>	<b>Prior Year to Date</b>	<b>Variance % (YTD)</b>
<b>Transfers In</b> ▲ <b>Indicates increase of more than 10%</b>		▼ <b>Indicates decrease of more than 10%</b>			
<b>10-General Fund</b>	<b>31,868</b>	<b>0</b>	<b>31,868</b>	<b>0</b>	<b>0.0%</b>
Non-Operating	31,868	0	31,868	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>76,792</b>	<b>0</b>	<b>76,792</b>	<b>0</b>	<b>0.0%</b>
Non-Operating	76,792	0	76,792	0	0.0%
<b>Transfers In Total</b>	<b>108,660</b>	<b>0</b>	<b>108,660</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>7,484,724</b>	<b>6,709,488</b>	<b>7,484,724</b>	<b>6,709,488</b>	<b>11.6%</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	2,422,353	1,990,620	2,422,353	1,990,620	▲ 21.7%
Franchise and Permit Fees	79,490	106,615	79,490	106,615	▼ -25.4%
Intergovernmental	657,452	540,242	657,452	540,242	▲ 21.7%
Other Revenue	416,573	248,291	416,573	248,291	▲ 67.8%
<b>Revenue Total</b>	<b>3,575,869</b>	<b>2,885,769</b>	<b>3,575,869</b>	<b>2,885,769</b>	<b>23.9%</b>
<b>Transfers In</b>					
Transfer In	31,868	0	31,868	0	0.0%
<b>Transfers In Total</b>	<b>31,868</b>	<b>0</b>	<b>31,868</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>3,607,737</b>	<b>2,885,769</b>	<b>3,607,737</b>	<b>2,885,769</b>	<b>25.0%</b>



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

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**FISCAL YEAR 2022**  
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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>3,124,117</b>	<b>2,672,942</b>	<b>3,124,117</b>	<b>2,672,942</b>	<b>▲ 16.9%</b>
Personnel	2,377,874	2,068,015	2,377,874	2,068,015	▲ 15.0%
Operating	746,243	604,927	746,243	604,927	▲ 23.4%
<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>3,124,117</b>	<b>2,672,942</b>	<b>3,124,117</b>	<b>2,672,942</b>	<b>▲ 16.9%</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>2,377,874</b>	<b>2,068,015</b>	<b>2,377,874</b>	<b>2,068,015</b>	<b>▲ 15.0%</b>
<b>General Government</b>	<b>400,167</b>	<b>364,481</b>	<b>400,167</b>	<b>364,481</b>	<b>9.8%</b>
City Administration	58,556	56,233	58,556	56,233	4.1%
City Attorney	77,470	73,482	77,470	73,482	5.4%
City Clerk	39,766	37,771	39,766	37,771	5.3%
City Council	13,402	13,561	13,402	13,561	-1.2%
Finance	103,074	84,831	103,074	84,831	▲ 21.5%
Human Resource/Risk Mang.	31,241	26,440	31,241	26,440	▲ 18.2%
Information Technology	76,658	72,161	76,658	72,161	6.2%
<b>Community &amp; Recreation Services</b>	<b>360,369</b>	<b>274,445</b>	<b>360,369</b>	<b>274,445</b>	<b>▲ 31.3%</b>
Community & Rec Services Admin	28,344	22,098	28,344	22,098	▲ 28.3%
Community Center	51,345	48,228	51,345	48,228	6.5%
Library	139,674	96,126	139,674	96,126	▲ 45.3%
Parks & Trails Maintenance	85,315	85,663	85,315	85,663	-0.4%
Recreation	37,755	22,329	37,755	22,329	▲ 69.1%
Special Events	17,936	0	17,936	0	0.0%
<b>Community Development</b>	<b>110,033</b>	<b>81,599</b>	<b>110,033</b>	<b>81,599</b>	<b>▲ 34.8%</b>
Building Safety	24,754	25,056	24,754	25,056	-1.2%
Community Dev-Econ Development	33,888	44,314	33,888	44,314	▼ -23.5%
Planning & Zoning	51,391	12,229	51,391	12,229	▲ 320.3%
<b>Magistrate</b>	<b>98,246</b>	<b>100,228</b>	<b>98,246</b>	<b>100,228</b>	<b>-2.0%</b>
Magistrate	98,246	100,228	98,246	100,228	-2.0%
<b>Public Safety-Fire</b>	<b>444,282</b>	<b>399,904</b>	<b>444,282</b>	<b>399,904</b>	<b>▲ 11.1%</b>
Fire Department	444,282	399,904	444,282	399,904	▲ 11.1%
<b>Public Safety-Police</b>	<b>761,093</b>	<b>647,937</b>	<b>761,093</b>	<b>647,937</b>	<b>▲ 17.5%</b>
Communications	128,393	102,789	128,393	102,789	▲ 24.9%
Investigations	57,586	101,594	57,586	101,594	▼ -43.3%
Patrol	404,027	368,274	404,027	368,274	9.7%
Police Dept. Administration	171,086	75,281	171,086	75,281	▲ 127.3%
<b>Public Works</b>	<b>203,684</b>	<b>199,422</b>	<b>203,684</b>	<b>199,422</b>	<b>2.1%</b>
Buildings Maintenance	60,442	56,507	60,442	56,507	7.0%
Central Garage	34,511	27,237	34,511	27,237	▲ 26.7%
Corrals	0	0	0	0	0.0%
Public Works Administration	108,730	115,679	108,730	115,679	-6.0%
<b>Personnel Total</b>	<b>2,377,874</b>	<b>2,068,015</b>	<b>2,377,874</b>	<b>2,068,015</b>	<b>▲ 15.0%</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>746,243</b>	<b>604,927</b>	<b>746,243</b>	<b>604,927</b>	<b>▲ 23.4%</b>
<b>Community &amp; Recreation Services</b>	<b>59,618</b>	<b>44,497</b>	<b>59,618</b>	<b>44,497</b>	<b>▲ 34.0%</b>
Community & Rec Services Admin	1,936	451	1,936	451	▲ 329.6%
Community Center	6,805	891	6,805	891	▲ 663.8%
Library	10,040	9,204	10,040	9,204	9.1%
Parks & Trails Maintenance	7,773	5,687	7,773	5,687	▲ 36.7%
Recreation	14,382	28,265	14,382	28,265	▼ -49.1%
Special Events	18,681	0	18,681	0	0.0%
<b>Community Development</b>	<b>93,543</b>	<b>54,570</b>	<b>93,543</b>	<b>54,570</b>	<b>▲ 71.4%</b>
Building Safety	327	397	327	397	▼ -17.6%
Community Dev-Econ Development	63,746	49,056	63,746	49,056	▲ 29.9%
Planning & Zoning	29,470	5,117	29,470	5,117	▲ 475.9%
<b>General Government</b>	<b>380,235</b>	<b>339,526</b>	<b>380,235</b>	<b>339,526</b>	<b>▲ 12.0%</b>
City Administration	11,350	26,208	11,350	26,208	▼ -56.7%
City Attorney	3,702	916	3,702	916	▲ 304.3%
City Clerk	2,531	8,710	2,531	8,710	▼ -70.9%
City Council	15,150	10,514	15,150	10,514	▲ 44.1%
Finance	24,558	8,323	24,558	8,323	▲ 195.0%
General Services	102,853	91,318	102,853	91,318	▲ 12.6%
Human Resource/Risk Mang.	123,424	132,986	123,424	132,986	-7.2%
Information Technology	96,667	60,552	96,667	60,552	▲ 59.6%
<b>Magistrate</b>	<b>9,330</b>	<b>13,571</b>	<b>9,330</b>	<b>13,571</b>	<b>▼ -31.3%</b>
Magistrate	9,330	13,571	9,330	13,571	▼ -31.3%
<b>Public Safety-Fire</b>	<b>27,441</b>	<b>35,143</b>	<b>27,441</b>	<b>35,143</b>	<b>▼ -21.9%</b>
Fire Department	27,441	35,143	27,441	35,143	▼ -21.9%
<b>Public Safety-Police</b>	<b>82,158</b>	<b>26,781</b>	<b>82,158</b>	<b>26,781</b>	<b>▲ 206.8%</b>
Communications	12,514	1,873	12,514	1,873	▲ 568.2%
Community Resource	0	0	-	0	0.0%
Investigations	5,243	1,793	5,243	1,793	▲ 192.5%
Patrol	52,317	13,478	52,317	13,478	▲ 288.2%
Police Dept. Administration	12,083	9,638	12,083	9,638	▲ 25.4%
<b>Public Works</b>	<b>93,919</b>	<b>90,838</b>	<b>93,919</b>	<b>90,838</b>	<b>3.4%</b>
Buildings Maintenance	26,341	40,233	26,341	40,233	▼ -34.5%
Central Garage	66,761	49,920	66,761	49,920	▲ 33.7%
Corrals	0	9	-	9	▼ -100.0%
Engineering	0	0	-	0	0.0%
Public Works Administration	817	677	817	677	▲ 20.8%
<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>746,243</b>	<b>604,927</b>	<b>746,243</b>	<b>604,927</b>	<b>▲ 23.4%</b>

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

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Interfund Transfers FY2022			
Fund	Transfer In	Transfer Out	Net
<b>10-General Fund</b>	<b>31,868</b>	<b>0</b>	<b>31,868</b>
TRANSFER FROM OTHER FUNDS	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
TRANSFERS FROM HORSESHOE BEND	31,868	0	31,868
TRANSFER TO EMERGENCY RESERVE	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>20-Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER TO CAPITAL 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>76,792</b>	<b>0</b>	<b>76,792</b>
TRANSFER FOR CEMETERY	0	0	0
TRANSFER FROM AIRPORT	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
TRANSFER FROM LAND	0	0	0
TRANSFER FROM DEBT SERVICE	0	0	0
<b>45-Horseshoe Bend Fund</b>	<b>0</b>	<b>(108,660)</b>	<b>(108,660)</b>
TRANSFER TO GENERAL FUND	0	(31,868)	(31,868)
<b>46-Airport 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>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>108,660</b>	<b>(108,660)</b>	<b>0</b>