



Fiscal Year 2023

Quarterly Financial Report

For the Period Ending December 31, 2022

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, 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:

- Police - Records Clerk (PT-1); Patrol Sergeant (FT-1); Patrol Officer (FT-2); Communication Specialist (FT-2)
- Fire - Firefighters (FT-2), Reserve Firefighters/EMTs
- Magistrate - Court Supervisor (FT-1)
- Public Works - Building Maintenance Worker (FT-1)
- Recreation - Sports Officials

Capital

Fund 40

Capital Equipment Purchases made this quarter-**\$42,957**

- Community Services Boom Lift Truck \$26,000
- Horseshoe Bend Copier \$8,113
- Golf Kitchen update \$8,844

Capital Improvement Project expenses this quarter-**\$254,078**

- Public Works - Streets Elm Street Electrical \$42,400; Coppermine Rd Sidewalk \$6,733
- Airport Runway Safety Area Improvements \$30,596
- Community Services John C Page Playground equipment \$157,494; Sports Complex AC \$5,871
- Golf Design \$10,459; Rebid Queries \$525

Golf Fund - 55

- Golf and Beverage Cart Leases \$12,593; Interest \$3,049
- Mower Leases \$6,644; Interest \$878

CITY OF PAGE
FISCAL YEAR 2022
QUARTER ENDING DECEMBER 31, 2022

Excludes transfers

Fund Summary by Quarter

Fund	Same Quarter Prior Year		Current Quarter		% Variance	
	Expense	Revenue	Expense	Revenue	Expense	Revenue
10-General Fund	(3,154,392)	4,306,445	(3,769,339)	5,231,501	-19%	21%
12-Emergency Reserve Fund	(767)	40,774	(648)	(584,410)	16%	-1533%
15-Highway User Fund	(79,450)	232,060	(57,404)	233,751	28%	1%
16-Substance Abuse Fund	0	463	0	462	0%	0%
20-Debt Service Fund	0	81	0	0	0%	-100%
25-Miscellaneous Grants	(1,138,108)	1,190,504	(1,213,544)	1,643,497	-7%	38%
32-JCEF Fund	0	696	0	384	0%	-45%
36-Donation Fund	(489)	3,966	(3,886)	9,017	-694%	127%
40-Capital Project Fund	(373,158)	112,529	(297,036)	7,160	20%	-94%
45-Horseshoe Bend Fund	(238,887)	748,008	(232,537)	838,871	3%	12%
46-Airport Fund	(74,437)	111,685	(91,942)	171,155	-24%	53%
48-Land Fund	0	0	0	0	0%	0%
55-Golf Fund	(309,999)	231,064	(320,595)	221,637	-3%	-4%
57-Cemetery Fund	(3,760)	23,837	(19,455)	15,660	-417%	-34%
72-Fire Pension	(11,398)	24,707	(19,526)	43,750	-71%	77%
Total	(\$5,384,846)	\$7,026,819	(\$6,025,909)	\$7,832,435	-12%	11%

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	(5,827,334)	7,192,214	(6,893,455)	8,807,370	1,364,880	1,913,914
12-Emergency Reserve Fund	(1,503)	59,584	(1,364)	(560,417)	58,081	(561,781)
15-Highway User Fund	(107,867)	410,306	(89,080)	388,945	302,439	299,865
16-Substance Abuse Fund	0	844	0	1,229	844	1,229
20-Debt Service Fund	(5,150,000)	153	0	0	(5,149,847)	0
25-Miscellaneous Grants	(2,186,568)	3,484,007	(2,347,664)	3,508,746	1,297,439	1,161,081
32-JCEF Fund	(6,442)	1,459	(3,231)	1,020	(4,983)	(2,210)
36-Donation Fund	(6,365)	4,314	(4,353)	9,410	(2,051)	5,057
40-Capital Project Fund	(467,066)	153,192	(985,764)	7,160	(313,874)	(978,604)
45-Horseshoe Bend Fund	(442,429)	1,574,205	(466,538)	2,140,246	1,131,776	1,673,708
46-Airport Fund	(129,860)	232,978	(147,210)	292,581	103,117	145,371
48-Land Fund	0	13,000	0	18,910	13,000	18,910
55-Golf Fund	(582,324)	531,027	(608,126)	539,718	(51,297)	(68,408)
57-Cemetery Fund	(6,097)	50,680	(36,090)	28,922	44,583	(7,168)
72-Fire Pension	(15,295)	28,344	(45,743)	24,660	13,049	(21,083)
Total	(\$14,929,151)	\$13,736,308	(\$11,628,618)	\$15,208,499	(\$1,192,843)	\$3,579,881

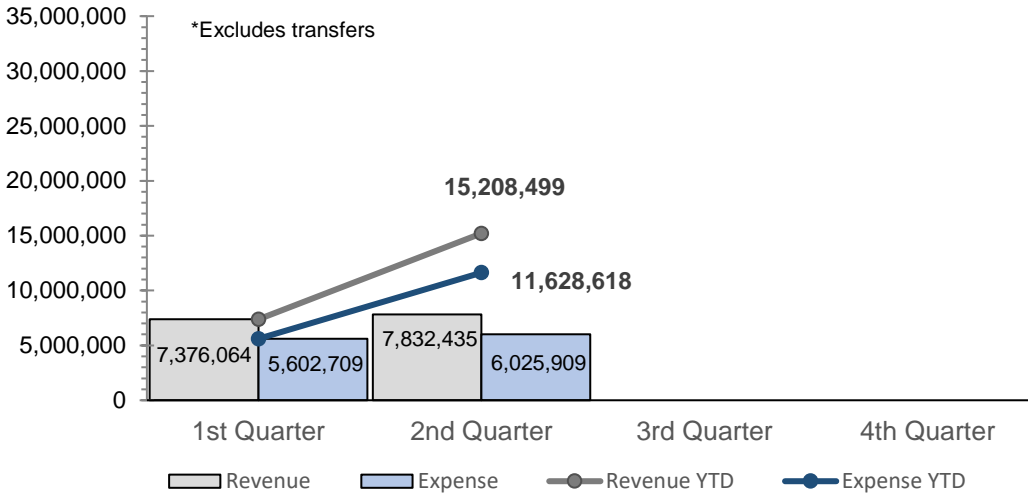
Cash Balance by Year-to-Date and Prior Quarter

Fund	Prior YTD	End of Prior Qtr	Current YTD	Variance % from	
	As of 12/31/21	As of 9/30/22	As of 12/31/22	Prior YTD	Prior QTR
10-General	15,125,229	17,827,318	19,502,671	28.9%	9.4%
12-Emergency Reserve Fund	9,392,507	10,002,753	9,417,696	0.3%	-5.8%
15-HURF	370,359	316,072	492,419	33.0%	55.8%
16-Substance Abuse	31,606	33,771	34,234	8.3%	1.4%
20-Debt Service	1,737,066	857,102	857,102	-50.7%	0.0%
25-Misc. Grants	1,573,893	2,321,955	2,750,635	74.8%	18.5%
32-JCEF	15,990	11,893	12,277	-23.2%	3.2%
36-Donations	29,653	27,061	32,192	8.6%	19.0%
40-Capital Projects	3,263,992	5,980,359	5,690,483	74.3%	-4.8%
45-Horseshoe Bend	2,658,415	2,469,337	3,085,872	16.1%	25.0%
46-Airport	1,910,414	2,527,723	2,602,366	36.2%	3.0%
48-Land	13,000	18,910	18,910	45.5%	0.0%
55-Golf	(93,102)	(1,505)	(91,224)	-2.0%	-5962.1%
57-Cemetery	385,924	386,220	387,272	0.3%	0.3%
72-Fire Pension	623,950	471,699	495,924	-20.5%	5.1%
Total	37,038,897	43,250,669	45,288,828	22.3%	4.7%

**CITY OF PAGE
FISCAL YEAR 2022
QUARTER ENDING DECEMBER 31, 2022**

ALL FUNDS - REVENUES AND EXPENSES (EXCLUDES UTILITY FUNDS)

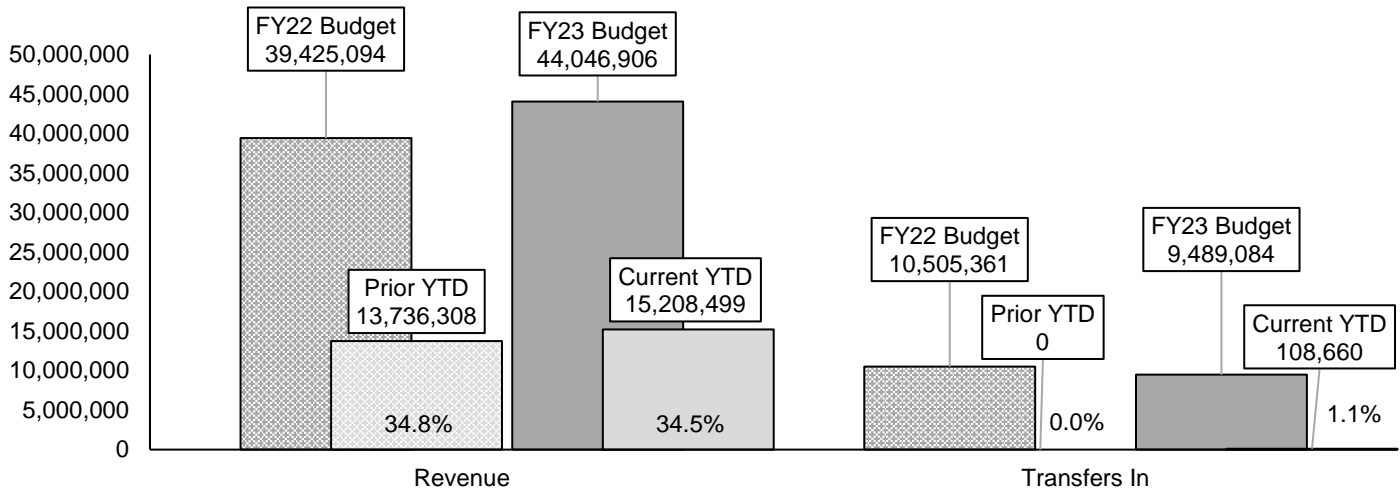
REVENUE VS EXPENSE BY QUARTER - All Funds



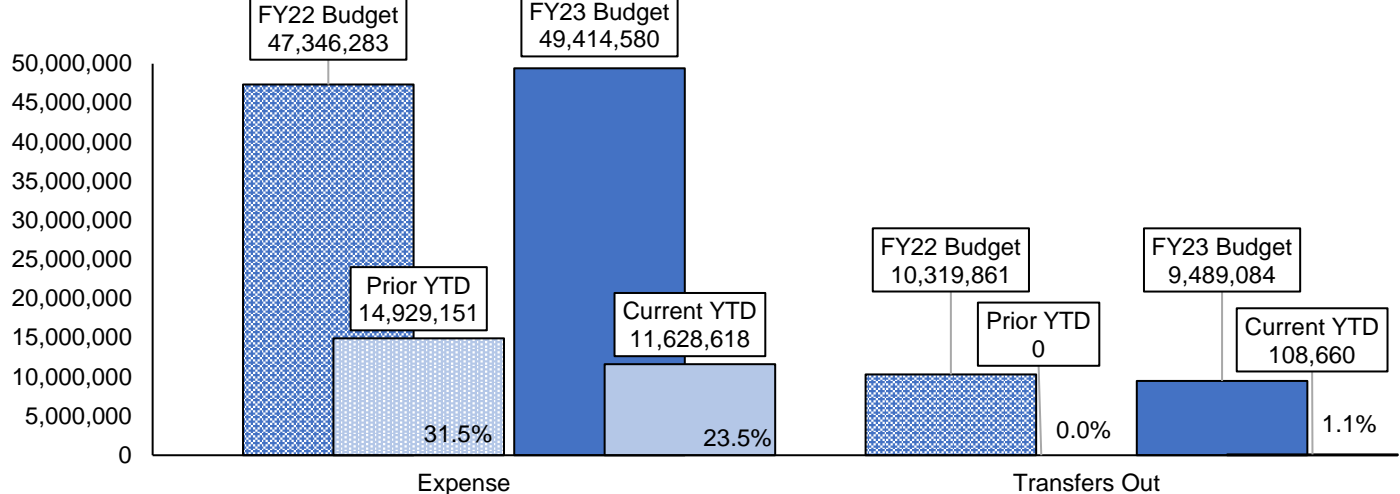
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	(2,834,817)	1,773,356
2ND	1,641,973	1,806,525
3RD	1,100,831	0
4TH	3,584,927	0
Total	3,492,914	3,579,881

*Excludes transfers

ALL FUNDS REVENUE - BUDGET VS ACTUAL YTD



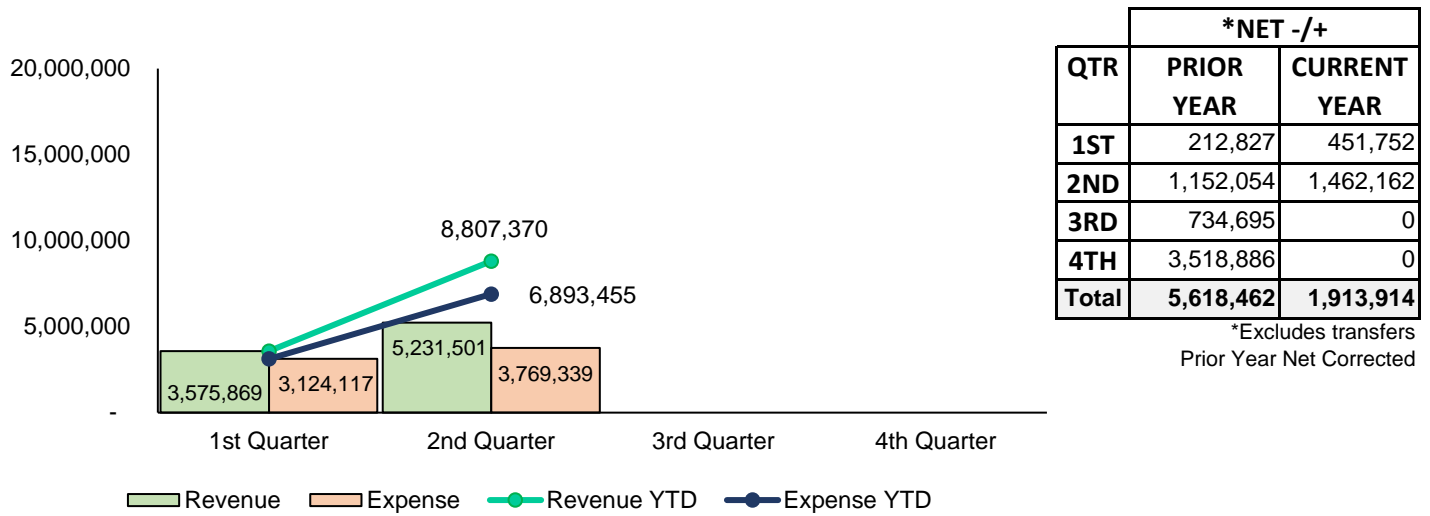
ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD



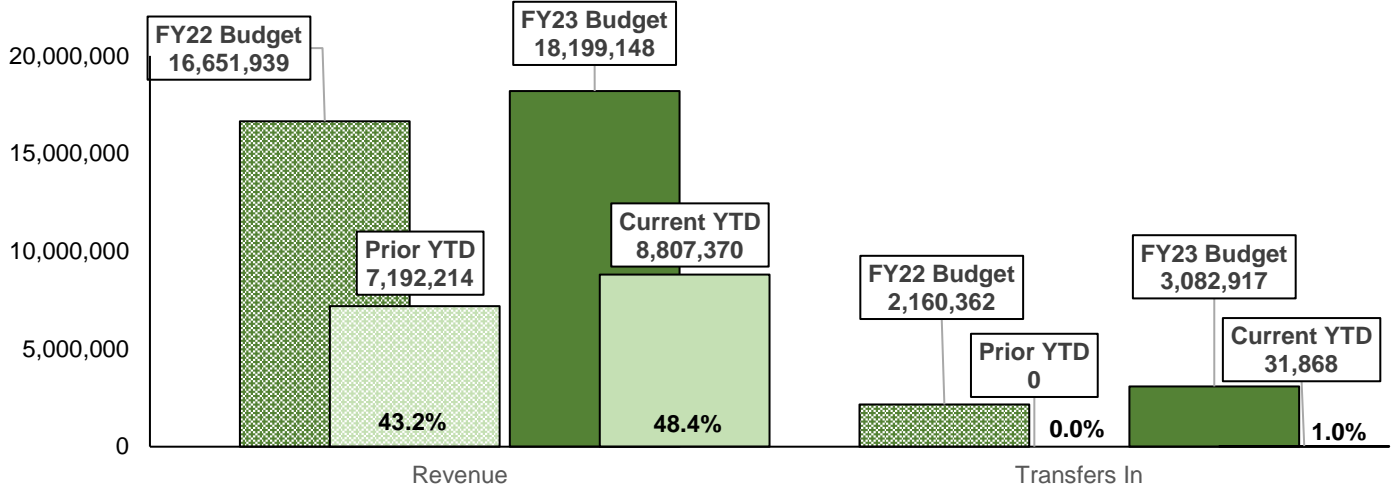
**CITY OF PAGE
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GENERAL FUND - REVENUES AND EXPENSES (EXCLUDES UTILITY FUNDS)

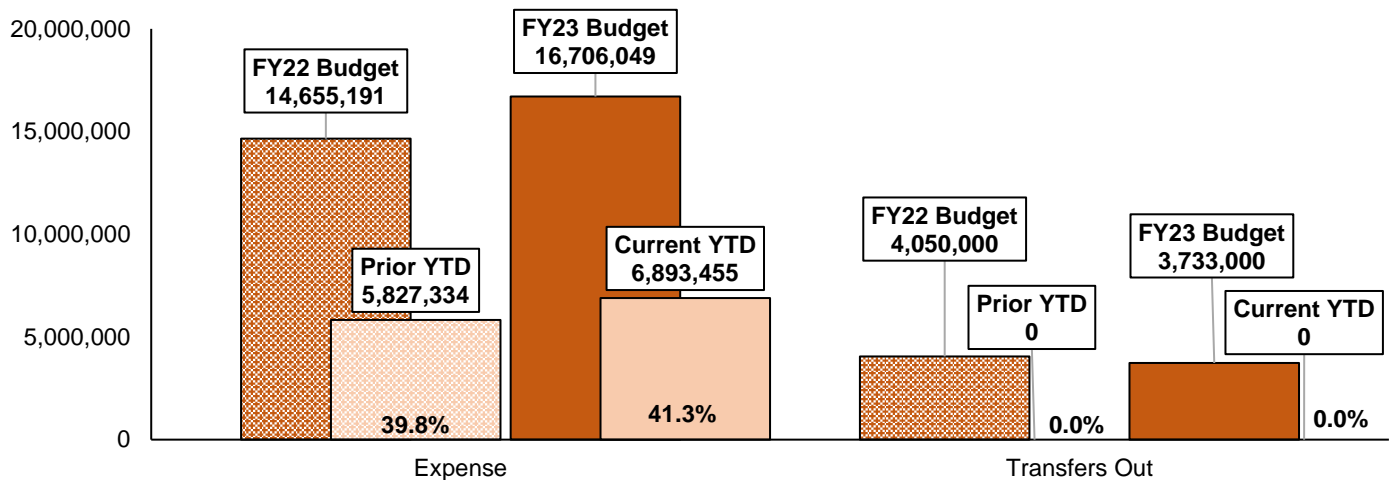
REVENUE VS EXPENSE BY QUARTER - General Fund



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	3,185,132	74.0	3,804,507	72.7	619,375	19.4	
	PERMITS, FRANCHISE & OTHER FEES	82,077	1.9	132,966	2.5	50,889	62.0	
	INTERGOVERNMENTAL	604,256	14.0	707,652	13.5	103,396	17.1	
	OTHER	434,981	10.1	586,377	11.2	151,396	34.8	
	TOTAL FUND REVENUE	4,306,445	100.0	5,231,501	100.0	925,056	21.5	
	INTERFUND TRANSFERS-IN	0	0.0	0	0.0	0	0.0	
	REVENUE + TRANSFERS TOTAL	4,306,445	100.0	5,231,501	100.0	925,056	21.5	
		SAME QTR	% OF	CURRENT	% OF		%	
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE	
EXPENDITURES	CITY ADMINISTRATION	69,073	1.6	95,684	1.8	26,611	38.5	
	CITY COUNCIL	18,564	0.4	21,500	0.4	2,936	15.8	
	CITY CLERK	52,091	1.2	66,659	1.3	14,568	28.0	
	CITY ATTORNEY	99,189	2.3	104,473	2.0	5,284	5.3	
	COMMUNITY & REC SERVICES ADMIN	26,318	0.6	34,137	0.7	7,819	29.7	
	COMMUNITY CENTER	53,923	1.3	58,403	1.1	4,479	8.3	
	GENERAL SERVICES	128,852	3.0	14,380	0.3	(114,472)	(88.8)	
	CORRALS	0	0.0	0	0.0	0	0.0	
	SPECIAL EVENTS	0	0.0	95,151	1.8	95,151	0.0	
	POLICE DEPT. ADMINISTRATION	120,794	2.8	198,599	3.8	77,806	64.4	
	PATROL	467,758	10.9	566,794	10.8	99,035	21.2	
	COMMUNICATIONS	117,952	2.7	144,335	2.8	26,384	22.4	
	INVESTIGATIONS	116,144	2.7	82,517	1.6	(33,626)	(29.0)	
	FIRE DEPARTMENT	524,474	12.2	592,212	11.3	67,738	12.9	
	HUMAN RESOURCE/RISK MANG.	131,893	3.1	232,281	4.4	100,388	76.1	
	FINANCE	153,479	3.6	193,376	3.7	39,897	26.0	
	MAGISTRATE	128,379	3.0	158,920	3.0	30,541	23.8	
	LIBRARY	138,774	3.2	170,384	3.3	31,611	22.8	
	COMMUNITY/ECONOMIC DEV.	95,487	2.2	124,504	2.4	29,018	30.4	
	PLANNING & ZONING	2,586	0.1	56,186	1.1	53,600	2072.9	
	BUILDING SAFETY	28,240	0.7	28,785	0.6	545	1.9	
	CENTRAL GARAGE	107,947	2.5	123,905	2.4	15,959	14.8	
	INFORMATION TECHNOLOGY	154,990	3.6	203,349	3.9	48,359	31.2	
	BUILDINGS MAINTENANCE	101,032	2.3	80,316	1.5	(20,716)	(20.5)	
	PUBLIC WORKS ADMINISTRATION	140,732	3.3	137,352	2.6	(3,379)	(2.4)	
	PARKS & TRAILS MAINTENANCE	106,020	2.5	130,819	2.5	24,800	23.4	
	RECREATION	69,701	1.6	54,315	1.0	(15,386)	(22.1)	
	GOLF COURSE MTCE	0	0.0	0	0.0	0	0.0	
	TOTAL FUND EXPENDITURES	3,154,392	73.2	3,769,339	72.1	614,947	19.5	
		INTERFUND TRANSFERS-OUT	0	0.0	0	0.0	0	0.0
		EXPENDITURES + TRANSFERS TOTAL	3,154,392	73.2	3,769,339	72.1	614,947	19.5
	NET +/- EXCLUDING TRANSFERS		\$1,152,054	26.8	\$1,462,162	27.9	\$310,109	26.9
NET +/- INCLUDING TRANSFERS		\$1,152,054	26.8	\$1,462,162	27.9	\$310,109	(26.9)	

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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 \$925K (Amounts are approximate)

- ▲ Taxes - Increase of \$619K due to increase in sales tax revenue
- ▲ Permits & Fees - Increase by \$51K
 - ▲ Franchise Fee - Gas increase by \$9K
 - ▲ Building Fees increase by \$26K
 - ▼ Site Plan Review Fees decrease by \$3K (moved to Building Fees)
 - ▲ Commercial Waster License Fees increase by \$21K
- ▲ Intergovernmental - Increase of \$103K
 - ▲ State Revenue Sharing increase by \$104K
- ▲ Other - Increase of \$151K
 - ▼ Court Fines decrease of \$16K
 - ▼ Recreation Programs increase of \$4K
 - ▲ Balloon Regatta Sponsorships increase of \$3K - New
 - ▼ Balloon Regatta Pilot Registrations decrease of \$3K (refunded) - New
 - ▲ Balloon Regatta Sponsorships and registrations increase of \$6K - New
 - ▼ Rescue Service decrease of \$56K
 - ▲ Interest Income increase of \$183K
 - ▲ Sale of City Owned Assets increase of \$12K
 - ▲ Property Lease increase of \$20K
 - ▲ Community Center Meal Income \$2K
 - ▲ Miscellaneous Receipts increase of \$3K (restitution \$1K, router refund \$2K)

Expenditures - Increase of \$615K (Amounts are approximate)

- ▲ City Administration - \$27K
 - ▲ Personnel Costs - \$5K (Wage adjustments and bonus paid in 2nd QTR FY23)
 - ▲ Contract Services - \$20K (Correction posted in 2nd QTR FY21 \$10K, Rec center and pool design \$8K 2nd QTR FY23)
- ▲ City Clerk - \$15K
 - ▲ Personnel Costs - \$7K (Wage adjustments and bonus paid in 2nd QTR FY23)
 - ▲ Contract Services - \$7K (Primary Election \$7K)
- ▼ General Services - \$114K
 - ▼ Postage - \$3K (Postage refilled in 2nd QTR of FY22 \$3K, none in 2nd QTR of FY23)
 - ▼ Contract Services - \$10K (Dorn Policy Group \$10K in 2nd QTR of FY22, none in 2nd QTR of FY23)
 - ▼ Contingency - \$8K (2nd QTR of FY22 - Western Rock \$3K, Page Utility Enterprises \$5K, none in 2nd QTR of FY23)
 - ▼ Liability and Property Insurance - \$94K (Billed Page Utility Enterprises \$94K in 2nd QTR of FY23, none in FY22)
- ▲ Special Events - \$95K
 - ▲ New department in FY2023
- ▲ Police Administration - \$78K
 - ▲ Personnel Costs - \$79K (Wage adjustments, moved two positions into department from Patrol and Investigations)
- ▲ Patrol - \$99K
 - ▲ Personnel Costs - \$51K (Wage adjustments, hired 2 FT Community Resource Officers in FY22 4th QTR FY22)
 - ▲ Operating Supplies - \$25K (Axon Contract \$27K)
 - ▲ Uniform Allowance - \$6K (Uniforms for new officers \$7K)
 - ▲ Travel, Meals and Schools - \$18K (Increase in travel due to lifting of travel restrictions, academy for two officers \$12K)
- ▲ Communications - \$26K
 - ▲ Personnel - \$25K (Hired 2 FT Dispatchers and pay adjustments)
- ▼ Investigations - \$34K
 - ▼ Personnel - \$42K (Employee moved to Police Admin)
 - ▲ Investigations - \$7K (Travel for trial in 2nd QTR of FY2023, none in 2nd QTR of FY2022)
 - ▲ Contract Service- \$2K (Towing Fees 2nd QTR of FY2023 \$2K and \$265 in 2nd QTR of FY2022)
- ▲ Fire - \$68K
 - ▲ Personnel - \$60K (Hired FT Assistance Fire Chief and one FT Firefighter)
 - ▲ Operating Supplies - \$7K (Restock supplies and equipment for new Assistant Fire Chief)
 - ▲ Uniform Allowance - \$2K (Class A Uniform replacement \$2K)
 - ▼ Equipment Repair/Maintenance - \$8K (Parts and labor for vehicle repairs \$9K)
 - ▲ Contract Services - \$5K (Quick Med claims \$4K higher in 2nd QTR of FY2023 \$12K compared to FY2022 \$8K; Zoll \$1K higher in 2nd QTR of FY2023 \$4K compared to FY2022 \$3K)
- ▲ HR/Risk Management - \$100K
 - ▲ Personnel - \$21K (New HR Assistant hired in FY2023)
 - ▲ Contract Services - \$19K (Govinvest purchased in FY2023 \$19K)
 - ▲ Employee Programs - \$8K (Increase programs - Christmas party, GEM, Employee Appreciation, health incentives, and ATTA Boy/Girl)

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- ▲ Retirement/Leave Benefits Distribution - \$33K (\$40K paid in retirement/leave distributions in 2nd QTR of FY2023 compared to \$7K in 2nd QTR of FY2022.
- ▲ Liability & Property Insurance - \$11K (Excess liability \$11k in 2nd QTR of FY2023)
- ▲ Employee Training - \$7K (Leadership training \$6K in 2nd QTR of FY2023)
- ▲ Finance - \$40K
 - ▲ Personnel Costs - \$24K (Wage adjustments, Intern hired as Full-time employee. Hired replacement Account Clerk Senior and train in 1st QTR of FY23)
 - ▲ Office Equipment - \$4K (Protective Glass for desks \$3K in 2nd QTR FY23)
 - ▲ Contract Services- \$12K (Industrial Commission of AZ posted to wrong acct, will be corrected Jan 2023)
- ▲ Magistrate - \$31K
 - ▲ Personnel costs - \$10K (pay adjustments)
 - ▲ Contract Services - \$20K (Public defender service \$18K 2nd QTR FY23 compared to \$15K 2nd QTR FY22; Court security services \$11K 2nd QTR FY23; Reimbursement through billing down from \$3K in 2nd QTR FY22 to \$1K in FY23; Audit \$4K in 2nd QTR FY23)
- ▲ Library - \$32K
 - ▲ Personnel costs - \$32K (pay adjustment, dept went from six employees in FY22 to eight in FY23, one part-time employee became full-time)
- ▲ Community/Economic Development - \$29K
 - ▼ Personnel costs - \$21K (Director position moved to Planning and Zoning)
 - ▼ Events - \$15K (Parade of lights advertising \$1K in 2nd QTR of FY23 compared to \$16K for Balloon Regatta and Page Attacks Trash in FY22)
 - ▲ Marketing & Promotion - \$44K (Increased advertisement including TV Marketing)
 - ▲ Contract Services - \$7K (Appraisal Fee \$6K; Tourism plan \$2K in 2nd QTR of FY23)
 - ▲ Subscriptions/Memberships - \$12K (Awards dinner/sponsorship for AZLTA \$3K; AZSafe+Clean Lodging Partnership \$10K)
- ▲ Planning & Zoning - \$54K
 - ▲ Personnel Costs - \$52K (Moved Director position from 447-Community/Economic Development to P&Z in FY2023)
- ▲ Central Garage- \$16K
 - ▲ Personnel Costs - \$7K (Wage adjustments and staff change)
 - ▼ Contract Services - \$7K (Three monthly rent payments made in 2nd QTR FY23, four monthly payment made in 2nd QTR FY22)
 - ▲ Fuel - \$12K (Higher fuel costs and increased travel from FY22)
 - ▲ Vehicle Report - \$5K (Purchased used Snap-on scanner \$5K in 2nd QTR of FY23)
 - ▼ Oil - \$3K (No purchases in the 2nd QTR of FY23 besides oil disposal)
 - ▲ Heavy Equipment Repair - \$2K (increase of parts ordered)
- ▲ Information Technology - \$48K
 - ▲ Personnel Costs - \$15K (Intern hired as full-time employee FY23)
 - ▼ Equipment Repair and Upgrades - \$3K (Laptop and PC replacements in FY22)
 - ▲ Software Licensing - \$43K (ClearGov transparency \$7K; Spillman System \$37K in FY23)
 - ▼ Contract Services - \$5K (FY22 expenses - \$2K Cradlepoint; \$1K Amazon Web Services; URLooking Good \$2K; Commnet Internet Services \$3K; FY23 Expenses - \$2K Commnet Internet Services)
- ▼ Building Maintenance - \$21K
 - ▼ Personnel costs - \$19K (Moved 1 FT employee to Cemetery Fund)
- ▲ Parks and Trails Maintenance - \$25K
 - ▲ Personnel costs - \$25K (pay adjustment, went from six employees in FY22 to seven in FY23)
- ▼ Recreation - \$15K
 - ▲ Personnel costs - \$5K (one part-time position become full-time)
 - ▼ Program Expenses - \$4K (Christmas lights purchased in FY23 \$4K)
 - ▼ Recreation Promotions - \$17K (Moved to Special Events - Balloon Regatta, Halloween in the Park, and Christmas in the Park.

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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	2,832,784	2,457,800	5,210,658	4,525,815	▲ 15.1%
15-Highway User Fund	0	0	31	8	▲ 300.0%
45-Horseshoe Bend Fund	115,339	126,531	241,538	243,423	-0.8%
46-Airport Fund	40,299	37,476	74,995	70,248	6.8%
55-Golf Fund	191,591	184,547	371,015	359,402	3.2%
57-Cemetery Fund	17,468	0	31,086	0	0.0%
Personnel Total	3,197,481	2,806,354	5,929,322	5,198,896	14.0%
Operating					
10-General Fund	936,554	696,592	1,682,797	1,301,519	▲ 29.3%
12-Emergency Reserve Fund	648	767	1,364	1,503	-9.3%
15-Highway User Fund	57,404	79,450	89,049	107,860	▼ -17.4%
16-Substance Abuse Fund	0	0	0	0	0.0%
20-Debt Service Fund	0	0	0	5,150,000	▼ -100.0%
25-Miscellaneous Grants	1,213,544	1,138,108	2,347,664	2,186,568	7.4%
32-JCEF Fund	0	0	3,231	6,442	▼ -49.8%
36-Donation Fund	3,886	489	4,353	6,365	▼ -31.6%
40-Capital Project Fund	297,036	373,158	985,764	467,066	▲ 111.1%
45-Horseshoe Bend Fund	117,198	112,357	224,999	199,006	▲ 13.1%
46-Airport Fund	51,643	36,961	72,216	59,612	▲ 21.1%
55-Golf Fund	129,004	125,453	237,111	222,922	6.4%
57-Cemetery Fund	1,986	3,760	5,005	6,097	▼ -17.9%
72-Fire Pension	19,526	11,398	45,743	15,295	▲ 199.1%
Operating Total	2,828,429	2,578,493	5,699,296	9,730,255	-41.4%
Expense Total	6,025,909	5,384,846	11,628,618	14,929,151	-22.1%
Transfer Out					
Transfers					
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	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%
Transfers Total	0	0	108,660	0	0.0%
Transfer Out Total	0	0	108,660	0	0.0%

▲ 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	5,231,501	4,306,445	8,807,370	7,192,214	22.5%
Taxes	3,804,507	3,185,132	6,226,860	5,175,752	20.3%
Intergovernmental	707,652	604,256	1,365,104	1,144,498	19.3%
Other Revenue	586,377	434,981	1,002,950	683,272	46.8%
Permits & Fees	132,966	82,077	212,456	188,692	12.6%
12-Emergency Reserve Fund	(584,410)	40,774	(560,417)	59,584	-1040.5%
Emergency Reserve Fund	(584,410)	40,774	(560,417)	59,584	-1040.5%
15-Highway User Fund	233,751	232,060	388,945	410,306	-5.2%
Intergovernmental	230,082	231,094	384,393	409,334	-6.1%
Other Revenue	3,670	966	4,552	973	367.9%
16-Substance Abuse Fund	462	463	1,229	844	45.7%
Revenue	462	463	1,229	844	45.7%
20-Debt Service Fund	0	81	0	153	-100.0%
Other Revenue	0	81	0	153	-100.0%
25-Miscellaneous Grants	1,643,497	1,190,504	3,508,746	3,484,007	0.7%
Misc Grants Revenue	1,643,497	1,190,504	3,508,746	3,484,007	0.7%
32-JCEF Fund	384	696	1,020	1,459	-30.1%
Intergovernmental	384	696	1,020	1,459	-30.1%
36-Donation Fund	9,017	3,966	9,410	4,314	118.1%
Donation Revenue	9,017	3,966	9,410	4,314	118.1%
40-Capital Project Fund	7,160	112,529	7,160	153,192	-95.3%
Other Revenue	0	0	0	0	0.0%
Non-Operating	0	0	0	0	0.0%
Capital Project Revenue	7,160	112,529	7,160	153,192	-95.3%
45-Horseshoe Bend Fund	838,871	748,008	2,140,246	1,574,205	36.0%
Revenue	838,871	748,008	2,140,246	1,574,205	36.0%
46-Airport Fund	171,155	111,685	292,581	232,978	25.6%
Revenue	171,155	111,685	292,581	232,978	25.6%
Non-Operating	0	0	0	0	0.0%
48-Land Fund	0	0	18,910	13,000	45.5%
Revenue	0	0	18,910	13,000	45.5%
55-Golf Fund	221,637	231,064	539,718	531,027	1.6%
Other Revenue	221,637	231,064	539,718	531,027	1.6%
57-Cemetery Fund	15,660	23,837	28,922	50,680	-42.9%
Revenue	15,660	23,837	28,922	50,680	-42.9%
72-Fire Pension	43,750	24,707	24,660	28,344	-13.0%
Intergovernmental	5,755	4,317	10,688	7,401	44.4%
Revenue	37,995	20,390	13,972	20,943	-33.3%
Revenue Total	7,832,435	7,026,819	15,208,499	13,736,308	10.7%

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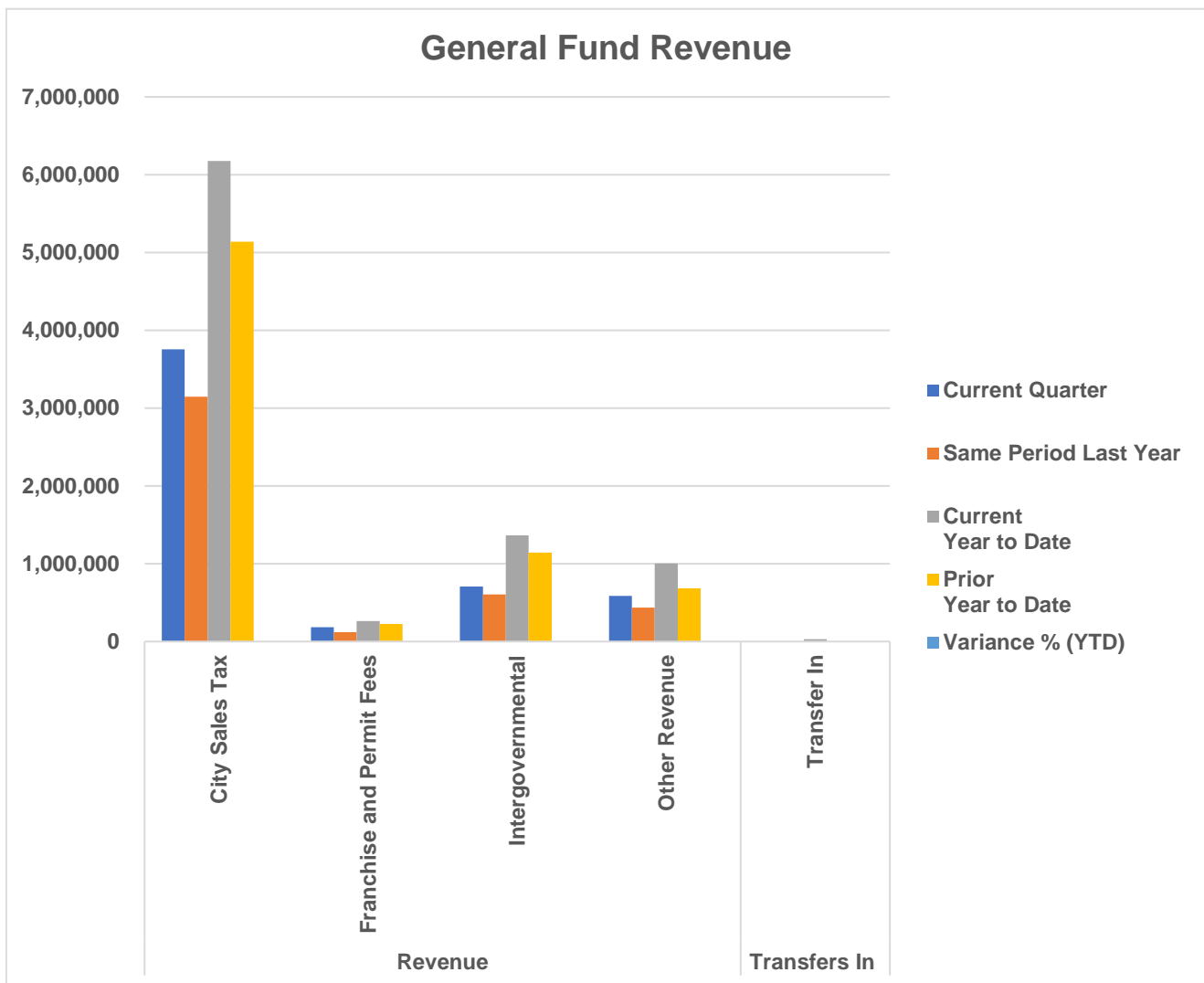
ALL FUNDS - Revenue	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Transfers In ▲ Indicates increase of more than 10% ▼ Indicates decrease of more than 10%					
10-General Fund	0	0	31,868	0	0.0%
Non-Operating	0	0	31,868	0	0.0%
12-Emergency Reserve Fund	0	0	0	0	0.0%
Emergency Reserve Fund	0	0	0	0	0.0%
15-Highway User Fund	0	0	0	0	0.0%
Other Revenue	0	0	0	0	0.0%
20-Debt Service Fund	0	0	0	0	0.0%
Interfund Transfers	0	0	0	0	0.0%
25-Miscellaneous Grants	0	0	0	0	0.0%
Misc Grants Revenue	0	0	0	0	0.0%
40-Capital Project Fund	0	0	76,792	0	0.0%
Non-Operating	0	0	76,792	0	0.0%
Transfers In Total	0	0	108,660	0	0.0%
Grand Total	7,832,435	7,026,819	15,317,159	13,736,308	11.5%

▲ 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	3,754,893	3,147,634	6,177,246	5,138,254	▲ 20.2%
Franchise and Permit Fees	182,580	119,575	262,069	226,190	▲ 15.9%
Intergovernmental	707,652	604,256	1,365,104	1,144,498	▲ 19.3%
Other Revenue	586,377	434,981	1,002,950	683,272	▲ 46.8%
Revenue Total	5,231,501	4,306,445	8,807,370	7,192,214	22.5%
Transfers In					
Transfer In	0	0	31,868	0	0.0%
Transfers In Total	0	0	31,868	0	0.0%
Grand Total	5,231,501	4,306,445	8,839,238	7,192,214	22.9%



▲ 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	3,769,339	3,154,392	6,893,455	5,827,334	▲ 18.3%
Personnel	2,832,784	2,457,800	5,210,658	4,525,815	▲ 15.1%
Operating	936,554	696,592	1,682,797	1,301,519	▲ 29.3%
Transfer Out	0	0	0	0	0.0%
Transfers	0	0	0	0	0.0%
Total	3,769,339	3,154,392	6,893,455	5,827,334	▲ 18.3%

GENERAL FUND - Personnel Expenses	Current Quarter	Same Period Last Year	Current Year to Date	Prior Year to Date	Variance % (YTD)
Personnel	2,832,784	2,457,800	5,210,658	4,525,815	▲ 15.1%
General Government	511,403	428,864	911,570	793,345	▲ 14.9%
City Administration	74,727	69,280	133,282	125,514	6.2%
City Attorney	106,946	96,462	184,416	169,944	8.5%
City Clerk	51,232	44,350	90,998	82,121	▲ 10.8%
City Council	15,513	15,492	28,916	29,053	-0.5%
Finance	119,403	95,431	222,477	180,263	▲ 23.4%
Human Resource/Risk Mang.	50,681	29,570	81,922	56,010	▲ 46.3%
Information Technology	92,900	78,280	169,558	150,441	▲ 12.7%
Community & Recreation Services	431,074	335,958	791,443	610,403	▲ 29.7%
Community & Rec Services Admin	33,424	25,815	61,768	47,913	▲ 28.9%
Community Center	54,798	51,890	106,143	100,118	6.0%
Library	157,218	125,486	296,892	221,612	▲ 34.0%
Parks & Trails Maintenance	118,864	93,429	204,179	179,092	▲ 14.0%
Recreation	44,257	39,339	82,013	61,668	▲ 33.0%
Special Events	22,513	0	40,449	0	0.0%
Community Development	124,519	92,894	234,553	174,493	▲ 34.4%
Building Safety	28,205	28,047	52,959	53,103	-0.3%
Community Dev-Econ Development	43,497	64,296	77,385	108,611	▼ -28.7%
Planning & Zoning	52,817	551	104,209	12,780	▲ 715.4%
Magistrate	124,707	114,543	222,953	214,770	3.8%
Magistrate	124,707	114,543	222,953	214,770	3.8%
Public Safety-Fire	521,222	461,615	965,504	861,519	▲ 12.1%
Fire Department	521,222	461,615	965,504	861,519	▲ 12.1%
Public Safety-Police	886,851	774,597	1,647,944	1,422,534	▲ 15.8%
Communications	140,001	115,148	268,395	217,937	▲ 23.2%
Investigations	69,376	111,844	126,962	213,437	▼ -40.5%
Patrol	486,927	436,102	890,955	804,376	▲ 10.8%
Police Dept. Administration	190,546	111,503	361,632	186,784	▲ 93.6%
Public Works	233,008	249,329	436,692	448,751	-2.7%
Buildings Maintenance	56,427	75,711	116,869	132,218	▼ -11.6%
Central Garage	40,252	33,289	74,763	60,525	▲ 23.5%
Corrals	0	0	0	0	0.0%
Public Works Administration	136,329	140,329	245,059	256,008	-4.3%
Personnel Total	2,832,784	2,457,800	5,210,658	4,525,815	▲ 15.1%

▲ 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	936,554	696,592	1,682,797	1,301,519	▲ 29.3%
Community & Recreation Services	112,136	58,779	171,754	103,276	▲ 66.3%
Community & Rec Services Admin	713	504	2,650	954	▲ 177.7%
Community Center	3,605	2,033	10,410	2,924	▲ 256.0%
Library	13,166	13,288	23,207	22,492	3.2%
Parks & Trails Maintenance	11,955	12,591	19,728	18,278	7.9%
Recreation	10,058	30,363	24,440	58,628	▼ -58.3%
Special Events	72,638	0	91,319	0	0.0%
Community Development	84,956	33,418	178,499	87,989	▲ 102.9%
Building Safety	581	193	908	590	▲ 53.8%
Community Dev-Econ Development	81,007	31,190	144,753	80,246	▲ 80.4%
Planning & Zoning	3,368	2,035	32,838	7,152	▲ 359.1%
General Government	420,298	379,266	800,533	718,792	▲ 11.4%
City Administration	20,957	(208)	32,308	26,000	▲ 24.3%
City Attorney	(2,473)	2,728	1,228	3,643	▼ -66.3%
City Clerk	15,426	7,741	17,958	16,451	9.2%
City Council	5,986	3,072	21,136	13,585	▲ 55.6%
Finance	73,973	58,047	98,531	66,371	▲ 48.5%
General Services	14,380	128,852	117,232	220,170	▼ -46.8%
Human Resource/Risk Mang.	181,600	102,324	305,024	235,310	▲ 29.6%
Information Technology	110,449	76,710	207,116	137,262	▲ 50.9%
Magistrate	34,214	13,836	43,543	27,408	▲ 58.9%
Magistrate	34,214	13,836	43,543	27,408	▲ 58.9%
Public Safety-Fire	70,990	62,860	98,431	98,002	0.4%
Fire Department	70,990	62,860	98,431	98,002	0.4%
Public Safety-Police	105,395	48,051	187,553	74,832	▲ 150.6%
Communications	4,334	2,804	16,848	4,676	▲ 260.3%
Community Resource	0	0	-	0	0.0%
Investigations	13,141	4,300	18,385	6,093	▲ 201.7%
Patrol	79,867	31,656	132,184	45,134	▲ 192.9%
Police Dept. Administration	8,053	9,291	20,136	18,929	6.4%
Public Works	108,566	100,382	202,485	191,220	5.9%
Buildings Maintenance	23,889	25,321	50,230	65,554	▼ -23.4%
Central Garage	83,653	74,658	150,414	124,578	▲ 20.7%
Corrals	0	0	-	9	▼ -100.0%
Engineering	0	0	-	0	0.0%
Public Works Administration	1,024	403	1,841	1,080	▲ 70.5%
Transfers	0	0	-	0	0.0%
General Government	0	0	-	0	0.0%
Interfund Transfers	0	0	-	0	0.0%
Grand Total	936,554	696,592	1,682,797	1,301,519	▲ 29.3%

▲ 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
10-General Fund	31,868	0	31,868
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
12-Emergency Reserve Fund	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0
20-Debt Service Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
25-Miscellaneous Grants	0	0	0
TRANSFER TO GENERAL FUND	0	0	0
40-Capital Project Fund	76,792	0	76,792
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 HORSESHOE BEND	76,792	0	76,792
TRANSFER FROM DEBT SERVICE	0	0	0
45-Horseshoe Bend Fund	0	(108,660)	(108,660)
TRANSFER TO CAPITAL FUND	0	(76,792)	(76,792)
TRANSFER TO GENERAL FUND	0	(31,868)	(31,868)
46-Airport Fund	0	0	0
TRANSFER TO CAPITAL FUND	0	0	0
TRANSFER TO GENERAL 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	108,660	(108,660)	0