



## Fiscal Year 2023

### Quarterly Financial Report

For the Period Ending March 31, 2023

3rd Quarter

#### ***Vision Statement***

The City of Page is a clean, financially responsible, diverse and vibrant community that respects the quality of its environment, fosters a sense of community and family, encourages a healthful, active lifestyle and supports a wide-range of business opportunities to promote a prosperous economy

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
QUARTER ENDING MARCH 31, 2023

## **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 - Community Center Manager (FT-1)
- Police - Patrol Officer (FT-2); Animal Control Officer (PT-1)
- Fire - Firefighters (FT-2), Reserve Firefighters/EMTs
- Golf - Cart Service Worker (2-Seasonal)
- Recreation - Recreation Assistant (FT-1)
- Horseshoe Bend - Fee Booth Cashiers (2-Seasonal)

### **Capital**

#### **Fund 40**

Capital Equipment Purchases made this quarter-**\$1,158,000**

- |                         |   |
|-------------------------|---|
| -Public Works - Streets | Tilt Trailer \$7,700; Roof mounted hydraulic cooler \$8,000                         |
| -Public Works           | Vehicle Lifts \$20,000; 2023 Ford Maverick  |
| -Public Safety Fire     | Defibillator\$35,000; Pumper Truck \$945,000  |
| -Community Services     | Use tax for Boom Lift Truck \$1,500; Elm Street Park Sign \$2,700; Backhoe \$13,500 |
| -General Government     | 2023 Ford Explorer \$42,000   |
| -Horseshoe Bend         | 2019 Ford F350 with Lift Gate \$48,700  |

Capital Improvement Project expenses this quarter-**\$237,000**

- |                         |  |
|-------------------------|--|
| -Public Works - Streets | Block 17 Storm Drain \$22,500; Coppermine Rd Sidewalk \$11,600; Drainage Improvement Phase I \$126,300 |
| -Public Works           | Red Mesa Trail \$21,800  |
| -Airport                | Runway Safety Area Improvements \$30,596   |
| -Community Services     | Coconino County \$7,500 (Error - not capital expense)  |
| -General Government     | Streetscape \$9,200  |
| -Horseshoe Bend         | Gate Radio Installation \$3,300  |
| -Golf                   | Design \$4,000; Bathroom Improvements \$3,200  |

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

- Golf and Beverage Cart Leases \$11,200; Interest \$3,049
- Mower Leases \$6,700; Interest \$800

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING MARCH 31, 2023

Excludes transfers

**Fund Summary by Quarter**

Fund	Same Quarter Prior Year		Current Quarter		% Variance	
	Expense	Revenue	Expense	Revenue	Expense	Revenue
10-General Fund	(2,833,502)	3,568,198	(3,318,651)	4,238,258	-17%	19%
12-Emergency Reserve Fund	(513)	22,360	(838)	62,696	-63%	180%
15-Highway User Fund	(59,884)	216,616	(53,128)	225,488	11%	4%
16-Substance Abuse Fund	0	735	0	1,018	0%	38%
20-Debt Service Fund	0	296	0	0	0%	-100%
25-Miscellaneous Grants	(864,174)	605,436	(864,366)	837,901	0%	38%
32-JCEF Fund	(3,152)	856	(3,231)	996	-3%	16%
34-Fill the Gap	0	0	0	365	0%	0%
36-Donation Fund	(2,373)	3,780	(12,150)	693	-412%	-82%
40-Capital Project Fund	(206,066)	75,453	(1,394,811)	66,325	-577%	-12%
45-Horseshoe Bend Fund	(203,895)	680,042	(196,069)	742,952	4%	9%
46-Airport Fund	(81,525)	249,065	(77,192)	267,289	5%	7%
48-Land Fund	0	0	0	36,601	0%	0%
55-Golf Fund	(267,111)	212,621	(331,009)	182,799	-24%	-14%
57-Cemetery Fund	(2,908)	24,923	(15,384)	11,715	-429%	-53%
72-Fire Pension	(2,687)	(31,758)	(850)	36,150	68%	214%
<b>Total</b>	<b>(\$4,527,790)</b>	<b>\$5,628,622</b>	<b>(\$6,267,680)</b>	<b>\$6,711,244</b>	<b>-38%</b>	<b>19%</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	(8,660,836)	10,760,412	(10,209,443)	13,045,627	2,099,576	2,836,184
12-Emergency Reserve Fund	(2,016)	81,944	(2,202)	(48,816)	79,928	(51,018)
15-Highway User Fund	(167,751)	626,922	(142,208)	614,433	459,171	472,224
16-Substance Abuse Fund	0	1,579	0	2,247	1,579	2,247
20-Debt Service Fund	(5,150,000)	449	0	0	(5,149,551)	0
25-Miscellaneous Grants	(3,050,743)	4,089,443	(3,213,805)	4,346,647	1,038,700	1,132,841
32-JCEF Fund	(9,594)	2,315	(6,461)	2,016	(7,278)	(4,445)
34-Fill the Gap	0	0	0	365	0	365
36-Donation Fund	(8,738)	8,094	(16,503)	10,103	(644)	(6,400)
42-Community Development	0	0	0	0	0	0
45-Horseshoe Bend Fund	(646,324)	2,254,246	(662,607)	2,883,197	1,607,922	2,220,590
46-Airport Fund	(211,385)	482,042	(224,402)	559,870	270,657	335,468
48-Land Fund	0	13,000	0	55,510	13,000	55,510
55-Golf Fund	(849,435)	743,648	(939,135)	722,517	(105,786)	(216,618)
57-Cemetery Fund	(9,005)	75,603	(51,475)	40,637	66,598	(10,838)
72-Fire Pension	(17,983)	(3,414)	(46,593)	60,810	(21,397)	14,217
<b>Total</b>	<b>(\$19,456,942)</b>	<b>\$19,364,930</b>	<b>(\$17,895,410)</b>	<b>\$22,368,648</b>	<b>(\$92,012)</b>	<b>\$4,473,238</b>

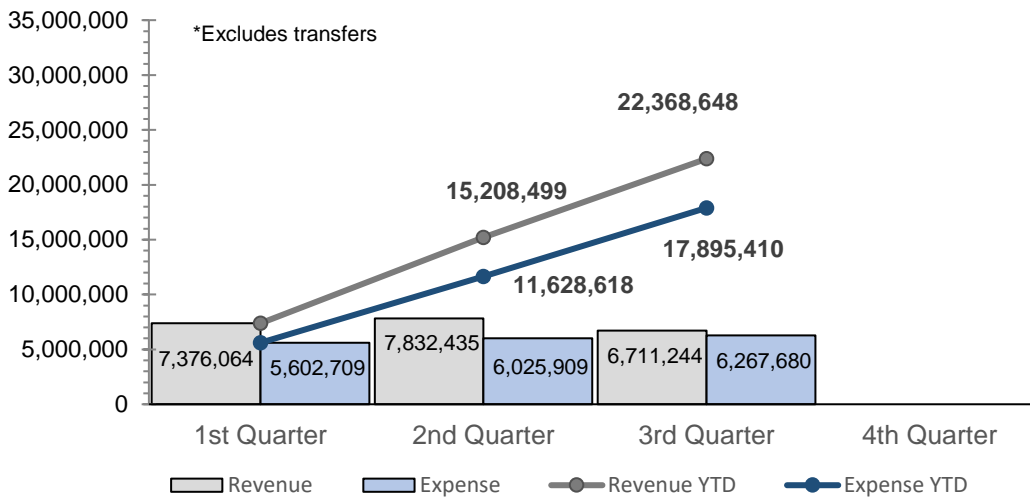
**CITY OF PAGE**  
**FISCAL YEAR 2022**  
**QUARTER ENDING MARCH 31, 2023**

Fund	Prior YTD	End of Prior Qtr	Current YTD	Variance % from	
	As of 3/31/22	As of 12/31/22	As of 3/31/23	Prior YTD	Prior QTR
10-General	14,004,608	19,502,671	19,369,177	38.3%	-0.7%
12-Emergency Reserve Fund	9,668,146	9,417,696	9,771,486	1.1%	3.8%
15-HURF	527,583	492,419	664,778	26.0%	35.0%
16-Substance Abuse	32,341	34,234	35,251	9.0%	3.0%
20-Debt Service	1,737,362	857,102	857,102	-50.7%	0.0%
25-Misc. Grants	1,316,348	2,750,635	2,725,945	107.1%	-0.9%
32-JCEF	13,695	12,277	10,042	-26.7%	-18.2%
34-Fill the Gap Fund	0	0	365	0.0%	0.0%
36-Donations	31,060	32,192	20,735	-33.2%	-35.6%
40-Capital Projects	4,571,533	5,690,483	6,169,865	35.0%	8.4%
45-Horseshoe Bend	3,124,275	3,085,872	2,551,553	-18.3%	-17.3%
46-Airport	2,068,532	2,602,366	2,780,699	34.4%	6.9%
48-Land	13,000	18,910	55,510	327.0%	193.6%
55-Golf	(138,910)	(91,224)	(261,673)	88.4%	-186.8%
57-Cemetery	409,748	387,272	383,251	-6.5%	-1.0%
72-Fire Pension	589,505	495,924	531,224	-9.9%	7.1%
<b>Total</b>	<b>37,968,826</b>	<b>45,288,828</b>	<b>45,665,313</b>	<b>20.3%</b>	<b>0.8%</b>

**CITY OF PAGE  
FISCAL YEAR 2022  
QUARTER ENDING MARCH 31, 2023**

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

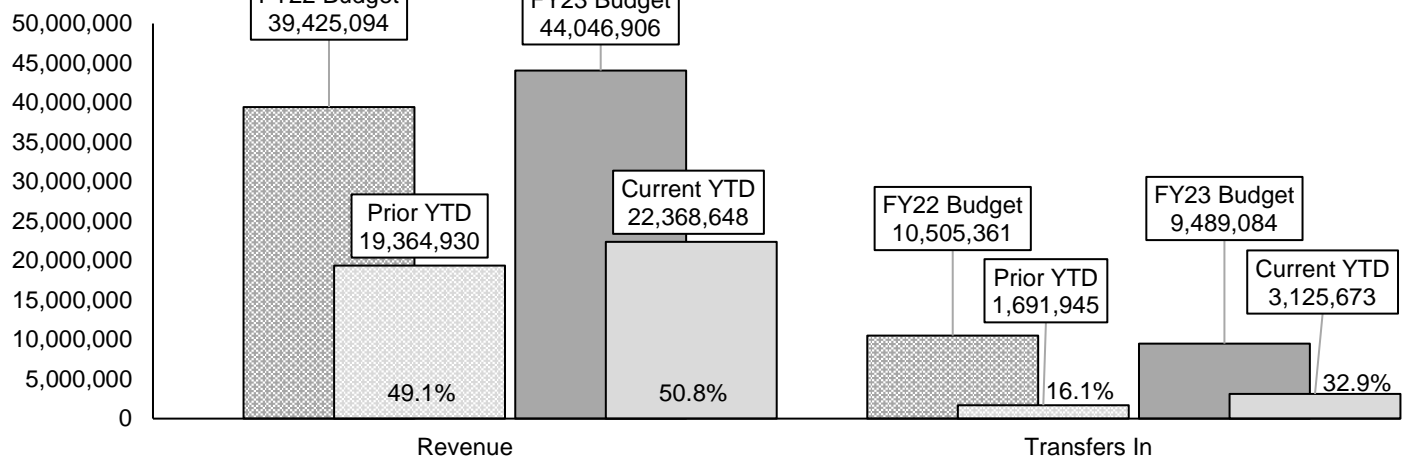
**REVENUE VS EXPENSE BY QUARTER - All Funds**



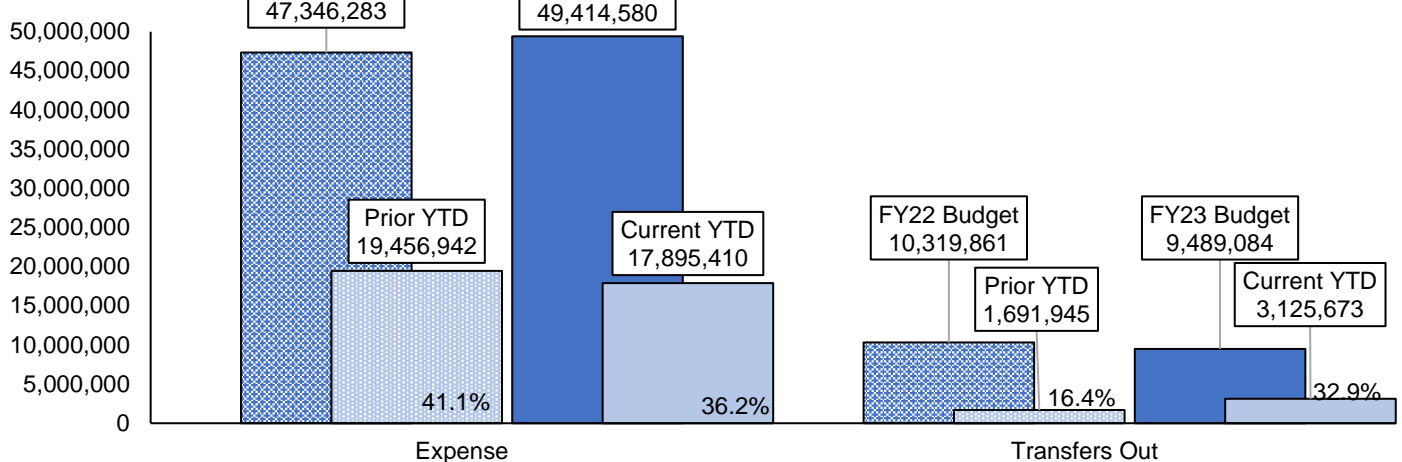
QTR	*NET +/-	
	PRIOR YEAR	CURRENT YEAR
1ST	(2,834,817)	1,773,356
2ND	1,641,973	1,806,525
3RD	1,100,831	443,565
4TH	3,584,927	0
<b>Total</b>	<b>3,492,914</b>	<b>4,023,446</b>

\*Excludes transfers

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



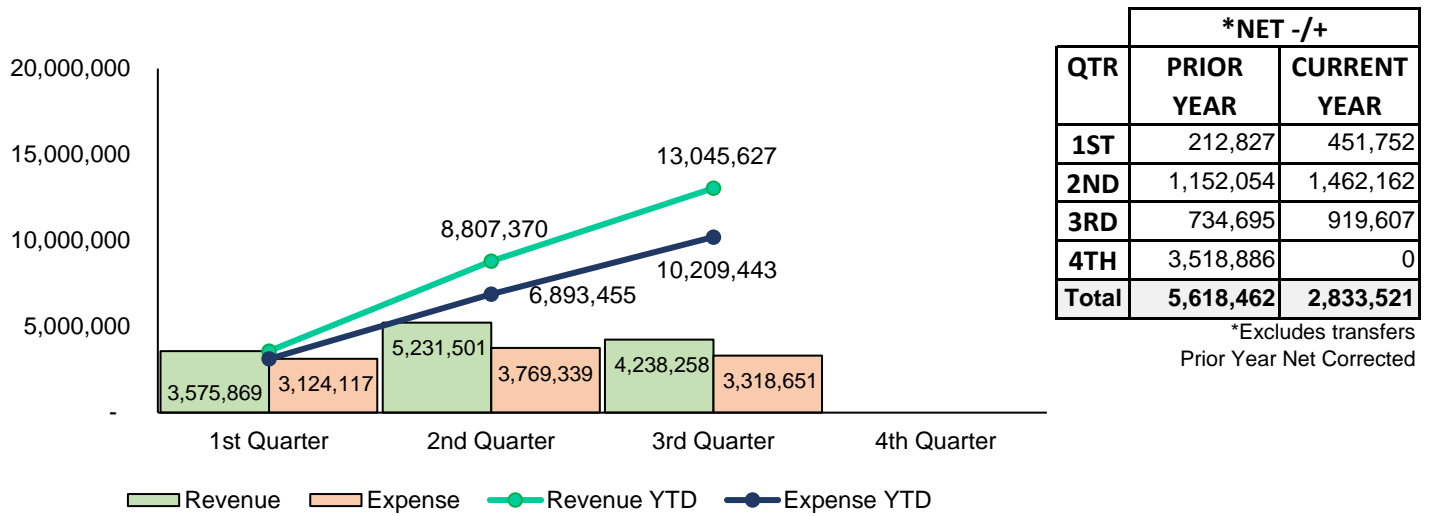
**ALL FUNDS EXPENSE - BUDGET VS ACTUAL YTD**



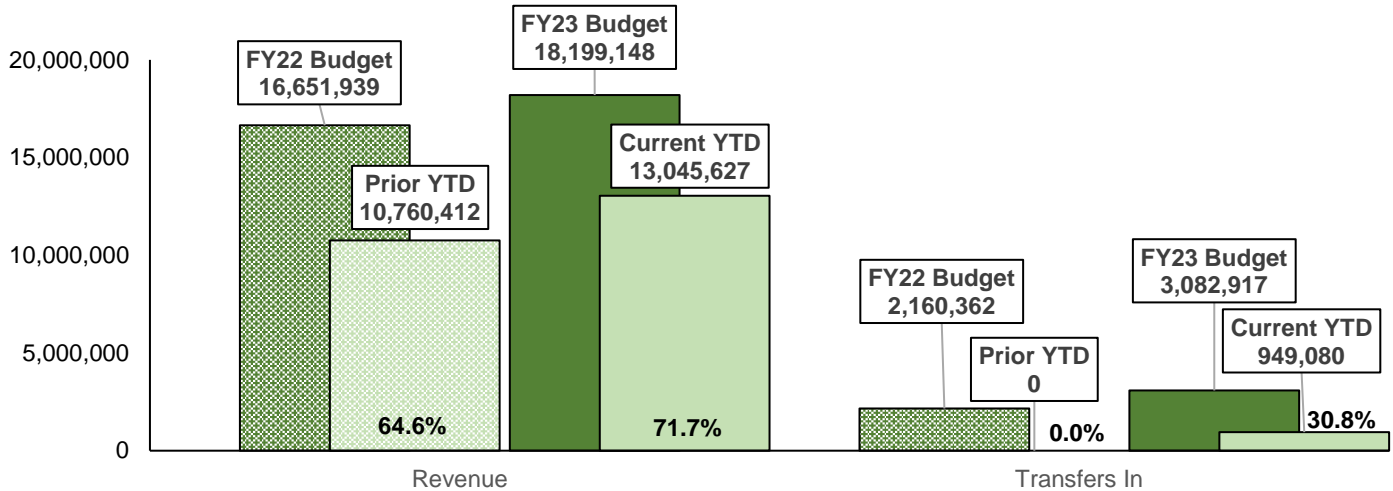
**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING MARCH 31, 2023

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

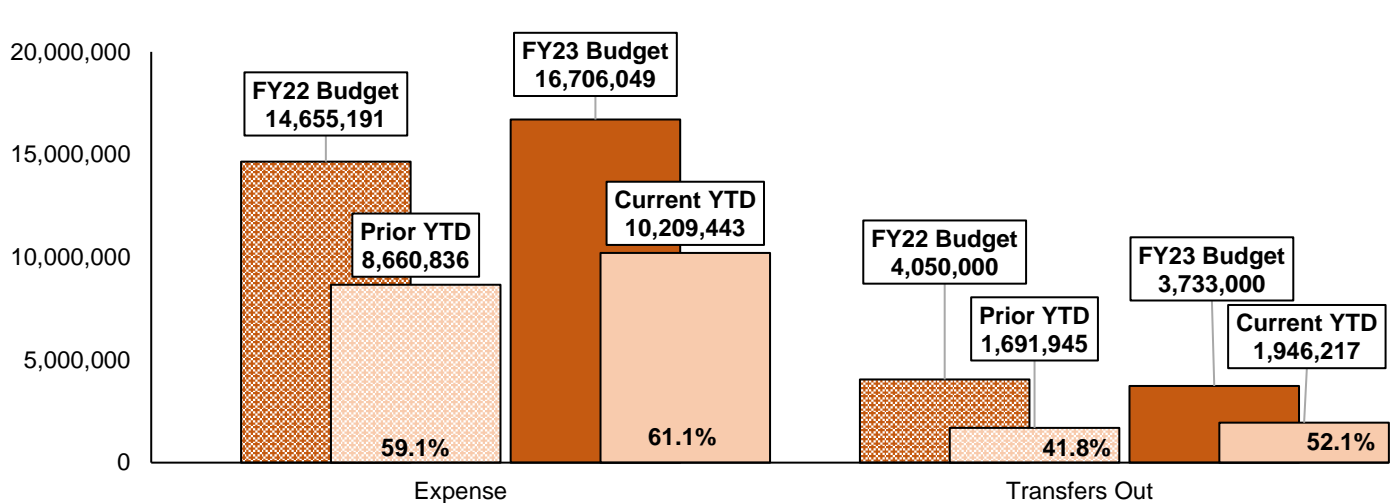
**REVENUE VS EXPENSE BY QUARTER - General Fund**



**GENERAL FUND REVENUE - BUDGET VS ACTUAL YTD**



**GENERAL FUND EXPENSES - BUDGET VS ACTUAL YTD**



**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING MARCH 31, 2023

**GENERAL FUND - SUMMARY BY DEPARTMENT**

		SAME QTR	% OF	CURRENT	% OF		%	
		PY	REVENUE	QTR	REVENUE	VARIANCE	VARIANCE	
<b>REVENUE</b>	TAXES	2,551,973	71.5	2,792,029	54.2	240,055	9.4	
	PERMITS, FRANCHISE & OTHER FEES	152,870	4.3	112,075	2.2	(40,795)	(26.7)	
	INTERGOVERNMENTAL	594,056	16.6	732,930	14.2	138,874	23.4	
	OTHER	269,298	7.5	601,224	11.7	331,926	123.3	
	<b>TOTAL FUND REVENUE</b>	<b>3,568,198</b>	<b>100.0</b>	<b>4,238,258</b>	<b>82.2</b>	<b>670,060</b>	<b>18.8</b>	
	INTERFUND TRANSFERS-IN	0	0.0	917,212	21.6	917,212	0.0	
	<b>REVENUE + TRANSFERS TOTAL</b>	<b>3,568,198</b>	<b>100.0</b>	<b>5,155,470</b>	<b>103.9</b>	<b>1,587,272</b>	<b>44.5</b>	
		SAME QTR	% OF	CURRENT	% OF		%	
		PY	EXP	QTR	EXP	VARIANCE	VARIANCE	
<b>EXPENDITURES</b>	CITY ADMINISTRATION	66,813	1.9	74,866	1.5	8,053	12.1	
	CITY COUNCIL	15,695	0.4	15,579	0.3	(116)	(0.7)	
	CITY CLERK	46,620	1.3	44,220	0.9	(2,400)	(5.1)	
	CITY ATTORNEY	93,811	2.6	91,225	1.8	(2,587)	(2.8)	
	COMMUNITY & REC SERVICES ADMIN	25,119	0.7	29,480	0.6	4,361	17.4	
	COMMUNITY CENTER	46,598	1.3	52,078	1.0	5,480	11.8	
	GENERAL SERVICES	103,934	2.9	196,390	3.8	92,456	89.0	
	CORRALS	115	0.0	0	0.0	(115)	(100.0)	
	SPECIAL EVENTS	0	0.0	77,819	1.5	77,819	0.0	
	POLICE DEPT. ADMINISTRATION	107,790	3.0	179,030	3.5	71,240	66.1	
	PATROL	460,313	12.9	426,265	8.3	(34,048)	(7.4)	
	COMMUNICATIONS	106,448	3.0	133,266	2.6	26,819	25.2	
	INVESTIGATIONS	61,224	1.7	75,393	1.5	14,170	23.1	
	FIRE DEPARTMENT	488,801	13.7	538,381	10.4	49,580	10.1	
	HUMAN RESOURCE/RISK MANG.	170,261	4.8	121,487	2.4	(48,774)	(28.6)	
	FINANCE	76,235	2.1	101,942	2.0	25,707	33.7	
	MAGISTRATE	118,419	3.3	131,571	2.6	13,152	11.1	
	LIBRARY	117,854	3.3	152,311	3.0	34,456	29.2	
	COMMUNITY/ECONOMIC DEV.	75,033	2.1	163,715	3.2	88,681	118.2	
	PLANNING & ZONING	49,682	1.4	68,741	1.3	19,059	38.4	
	BUILDING SAFETY	28,671	0.8	25,528	0.5	(3,142)	(11.0)	
	CENTRAL GARAGE	96,701	2.7	109,733	2.1	13,032	13.5	
	INFORMATION TECHNOLOGY	130,593	3.7	137,545	2.7	6,952	5.3	
	BUILDINGS MAINTENANCE	78,983	2.2	71,236	1.4	(7,748)	(9.8)	
	PUBLIC WORKS ADMINISTRATION	109,740	3.1	120,391	2.3	10,651	9.7	
	PARKS & TRAILS MAINTENANCE	92,812	2.6	116,447	2.3	23,634	25.5	
	RECREATION	65,238	1.8	64,014	1.2	(1,224)	(1.9)	
	GOLF COURSE MTCE	0	0.0	0	0.0	0	0.0	
		<b>TOTAL FUND EXPENDITURES</b>	<b>2,833,502</b>	<b>79.4</b>	<b>3,318,651</b>	<b>64.4</b>	<b>485,148</b>	<b>17.1</b>
		INTERFUND TRANSFERS-OUT	1,691,945	47.4	1,946,217	37.8	254,273	15.0
		<b>EXPENDITURES + TRANSFERS TOTAL</b>	<b>4,525,447</b>	<b>126.8</b>	<b>5,264,868</b>	<b>102.1</b>	<b>739,421</b>	<b>16.3</b>
		<b>NET +/- EXCLUDING TRANSFERS</b>	<b>\$734,695</b>	<b>20.6</b>	<b>\$919,607</b>	<b>17.8</b>	<b>\$184,912</b>	<b>25.2</b>
	<b>NET +/- INCLUDING TRANSFERS</b>	<b>(\$957,249)</b>	<b>(26.8)</b>	<b>(\$109,398)</b>	<b>1.7</b>	<b>\$847,851</b>	<b>88.6</b>	

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING MARCH 31, 2023

**HIGHLIGHTS THIS QUARTER COMPARED TO SAME QUARTER PRIOR YEAR**

Type/Department/Line Item	\$ Variance	Variance %	Note
<b>Revenue</b>			
<b>City Sales Tax</b>			
CITY SALES TAX	240,055	9.4%	Increase in sales tax revenue
<b>Franchise and Permit Fees</b>			
BUILDING FEES	(17,518)	-31.3%	RV park and other larger projects in FY22
COMMERCIAL WASTE LICENSE FEES	(11,044)	-41.2%	Vendor billed past due bills in FY22
FRANCHISE FEE - GAS COMPANY	(10,790)	-100.0%	4th QTR payment still pending in FY23
<b>Intergovernmental</b>			
STATE REVENUE SHARING	104,459	42.6%	Increase in sales tax revenue
STATE SALES TAX	35,747	14.3%	Increase in sales tax revenue
<b>Other Revenue</b>			
INTEREST INCOME	196,650	8424.4%	Increased invest return
MISCELLANEOUS RECEIPTS	111,913	-1186.0%	Large increase of dirt sales
PROPERTY LEASE	16,158	119.9%	New lease started in April 2022
RESCUE SERVICE	(13,702)	-8.6%	Less payments received
SALE OF CITY OWNED ASSETS	17,610	88672.6%	Increased use of online auctions
<b>Expense</b>			
<b>Communications</b>			
SALARIES	24,828	41.1%	Went from eight to ten employees
<b>Economic Development</b>			
MARKETING & PROMOTION	108,749	1296.7%	\$92K Madden for rebranding
SALARIES	(11,361)	-29.8%	Director moved to Planning and Zoning
<b>Fire Department</b>			
CONTRACT SERVICES	(17,345)	-56.2%	Cost decreased with Rescue Service income
MEDICAL INSURANCE	13,087	21.7%	Assistant Fire Chief position filled in FY23
OVERTIME	28,848	159.3%	Coverage for staff on leave
<b>General Services</b>			
LIABILITY & PROPERTY INSURANCE	94,121	N/A	Data entry error correction from 10/22
<b>Human Resource/Risk Mang.</b>			
EMPLOYEE SAFETY	17,380	896.2%	Industrial Commission \$19K in FY23
LIABILITY & PROPERTY INSURANCE	(83,028)	-102.1%	Data entry error correction from 10/22
<b>Library</b>			
MEDICAL INSURANCE	11,968	59.7%	Increased staff from seven to nine in FY23
SALARIES	20,049	28.8%	Increased staff from seven to nine in FY23
<b>Magistrate</b>			
CONTRACT SERVICES	23,026	271.0%	Coconino County for Security services
SALARIES	(11,109)	-14.9%	Security positions now contract services
<b>Parks &amp; Trails Maintenance</b>			
SALARIES	14,403	26.3%	Increased staff from six to seven in FY23
<b>Patrol</b>			
CONTRACT SERVICES	(17,704)	-99.7%	Console upgrade in FY22
<b>Planning &amp; Zoning</b>			
CONTRACT SERVICES	(17,849)	-46.0%	General Plan updated in FY22
SALARIES	24,793	344.1%	Director moved from Economic Dev FY23



**CITY OF PAGE**  
**FISCAL YEAR 2022**  
**QUARTER ENDING MARCH 31, 2023**

<b>Police Dept. Administration</b>			
MEDICAL INSURANCE	12,590	83.3%	Moved two positions from Patrol in FY23
SALARIES	49,775	78.3%	Moved two positions from Patrol in FY23
<b>Public Works Administration</b>			
SALARIES	10,279	15.0%	Two employees on Workers Comp leave in FY22
<b>Recreation</b>			
RECREATION PROMOTIONS	(20,720)	-95.3%	Special event expenses moved to new dept
<b>Special Events</b>			
SALARIES	11,152	N/A	New department in FY23
SPECIAL EVENTS-FOURTH OF JULY	12,500	N/A	New department in FY23
SPECIAL EVENTS-HOOPFEST BSKTBL	23,876	N/A	New department and event in FY23
<b>Transfer Out</b>			
<b>Interfund Transfers</b>			
TRANSFER TO CAPITAL FUND	216,132	15.0%	Increase of sales tax revenue in FY23 (Jul -Dec)
TRANSFER TO EMERGENCY RESERVE	38,141	15.0%	Increase of sales tax revenue in FY23 (Jul -Dec)
<b>Grand Total</b>	<b>1,246,119</b>	<b>21.6%</b>	

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING MARCH 31, 2023

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	2,453,643	2,159,762	7,664,301	6,685,577	▲ 14.6%
15-Highway User Fund	8	0	38	8	▲ 400.0%
45-Horseshoe Bend Fund	105,768	112,021	347,306	355,443	-2.3%
46-Airport Fund	34,543	32,476	109,537	102,724	6.6%
55-Golf Fund	163,752	154,386	534,766	513,788	4.1%
57-Cemetery Fund	14,646	0	45,732	0	0.0%
<b>Personnel Total</b>	<b>2,772,359</b>	<b>2,458,645</b>	<b>8,701,682</b>	<b>7,657,540</b>	<b>13.6%</b>
<b>Operating</b>					
10-General Fund	865,007	673,740	2,545,142	1,975,259	▲ 28.9%
12-Emergency Reserve Fund	838	513	2,202	2,016	9.2%
15-Highway User Fund	53,121	59,884	142,170	167,743	▼ -15.2%
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	864,366	864,174	3,213,805	3,050,743	5.3%
32-JCEF Fund	3,231	3,152	6,461	9,594	▼ -32.7%
36-Donation Fund	12,150	2,373	16,503	8,738	▲ 88.9%
40-Capital Project Fund	1,394,811	206,066	2,380,575	673,132	▲ 253.7%
45-Horseshoe Bend Fund	90,301	91,875	315,301	290,881	8.4%
46-Airport Fund	42,649	49,049	114,865	108,661	5.7%
55-Golf Fund	167,257	112,725	404,368	335,647	▲ 20.5%
57-Cemetery Fund	738	2,908	5,743	9,005	▼ -36.2%
72-Fire Pension	850	2,687	46,593	17,983	▲ 159.1%
<b>Operating Total</b>	<b>3,495,320</b>	<b>2,069,146</b>	<b>9,193,729</b>	<b>11,799,401</b>	<b>-22.1%</b>
<b>Expense Total</b>	<b>6,267,680</b>	<b>4,527,790</b>	<b>17,895,410</b>	<b>19,456,942</b>	<b>-8.0%</b>
<b>Transfer Out</b>					
<b>Transfers</b>					
10-General Fund	1,946,217	1,691,945	1,946,217	1,691,945	▲ 15.0%
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	1,070,796	0	1,179,456	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>3,017,013</b>	<b>1,691,945</b>	<b>3,125,673</b>	<b>1,691,945</b>	<b>84.7%</b>
<b>Transfer Out Total</b>	<b>3,017,013</b>	<b>1,691,945</b>	<b>3,125,673</b>	<b>1,691,945</b>	<b>84.7%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
**QUARTER ENDING MARCH 31, 2023**

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>4,238,258</b>	<b>3,568,198</b>	<b>13,045,627</b>	<b>10,760,412</b>	<b>21.2%</b>
Taxes	2,792,029	2,551,973	9,018,888	7,727,725	16.7%
Intergovernmental	732,930	594,056	2,098,034	1,738,554	20.7%
Other Revenue	601,224	269,298	1,604,174	952,570	68.4%
Permits & Fees	112,075	152,870	324,531	341,562	-5.0%
<b>12-Emergency Reserve Fund</b>	<b>62,696</b>	<b>22,360</b>	<b>(48,816)</b>	<b>81,944</b>	<b>-159.6%</b>
Emergency Reserve Fund	62,696	22,360	(48,816)	81,944	-159.6%
<b>15-Highway User Fund</b>	<b>225,488</b>	<b>216,616</b>	<b>614,433</b>	<b>626,922</b>	<b>-2.0%</b>
Intergovernmental	218,515	215,513	602,909	624,846	-3.5%
Other Revenue	6,972	1,103	11,524	2,076	455.2%
<b>16-Substance Abuse Fund</b>	<b>1,018</b>	<b>735</b>	<b>2,247</b>	<b>1,579</b>	<b>42.3%</b>
Revenue	1,018	735	2,247	1,579	42.3%
<b>20-Debt Service Fund</b>	<b>0</b>	<b>296</b>	<b>0</b>	<b>449</b>	<b>-100.0%</b>
Other Revenue	0	296	0	449	-100.0%
<b>25-Miscellaneous Grants</b>	<b>837,901</b>	<b>605,436</b>	<b>4,346,647</b>	<b>4,089,443</b>	<b>6.3%</b>
Misc Grants Revenue	837,901	605,436	4,346,647	4,089,443	6.3%
<b>32-JCEF Fund</b>	<b>996</b>	<b>856</b>	<b>2,016</b>	<b>2,315</b>	<b>-12.9%</b>
Intergovernmental	996	856	2,016	2,315	-12.9%
<b>34-Fill the Gap</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>0.0%</b>
Fill The Gap Fund	365	0	365	0	0.0%
<b>36-Donation Fund</b>	<b>693</b>	<b>3,780</b>	<b>10,103</b>	<b>8,094</b>	<b>24.8%</b>
Donation Revenue	693	3,780	10,103	8,094	24.8%
<b>40-Capital Project Fund</b>	<b>66,325</b>	<b>75,453</b>	<b>73,484</b>	<b>228,645</b>	<b>-67.9%</b>
Other Revenue	0	0	0	0	0.0%
Non-Operating	0	0	0	0	0.0%
Capital Project Revenue	66,325	75,453	73,484	228,645	-67.9%
<b>45-Horseshoe Bend Fund</b>	<b>742,952</b>	<b>680,042</b>	<b>2,883,197</b>	<b>2,254,246</b>	<b>27.9%</b>
Revenue	742,952	680,042	2,883,197	2,254,246	27.9%
<b>46-Airport Fund</b>	<b>267,289</b>	<b>249,065</b>	<b>559,870</b>	<b>482,042</b>	<b>16.1%</b>
Revenue	267,289	249,065	559,870	482,042	16.1%
Non-Operating	0	0	0	0	0.0%
<b>48-Land Fund</b>	<b>36,601</b>	<b>0</b>	<b>55,510</b>	<b>13,000</b>	<b>327.0%</b>
Revenue	36,601	0	55,510	13,000	327.0%
<b>55-Golf Fund</b>	<b>182,799</b>	<b>212,621</b>	<b>722,517</b>	<b>743,648</b>	<b>-2.8%</b>
Other Revenue	182,799	212,621	722,517	743,648	-2.8%
<b>57-Cemetery Fund</b>	<b>11,715</b>	<b>24,923</b>	<b>40,637</b>	<b>75,603</b>	<b>-46.2%</b>
Revenue	11,715	24,923	40,637	75,603	-46.2%
<b>72-Fire Pension</b>	<b>36,150</b>	<b>(31,758)</b>	<b>60,810</b>	<b>(3,414)</b>	<b>1881.2%</b>
Intergovernmental	4,933	4,317	15,620	11,718	33.3%
Revenue	31,217	(36,076)	45,190	(15,132)	398.6%
<b>Revenue Total</b>	<b>6,711,244</b>	<b>5,628,622</b>	<b>22,368,648</b>	<b>19,364,930</b>	<b>15.5%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING MARCH 31, 2023

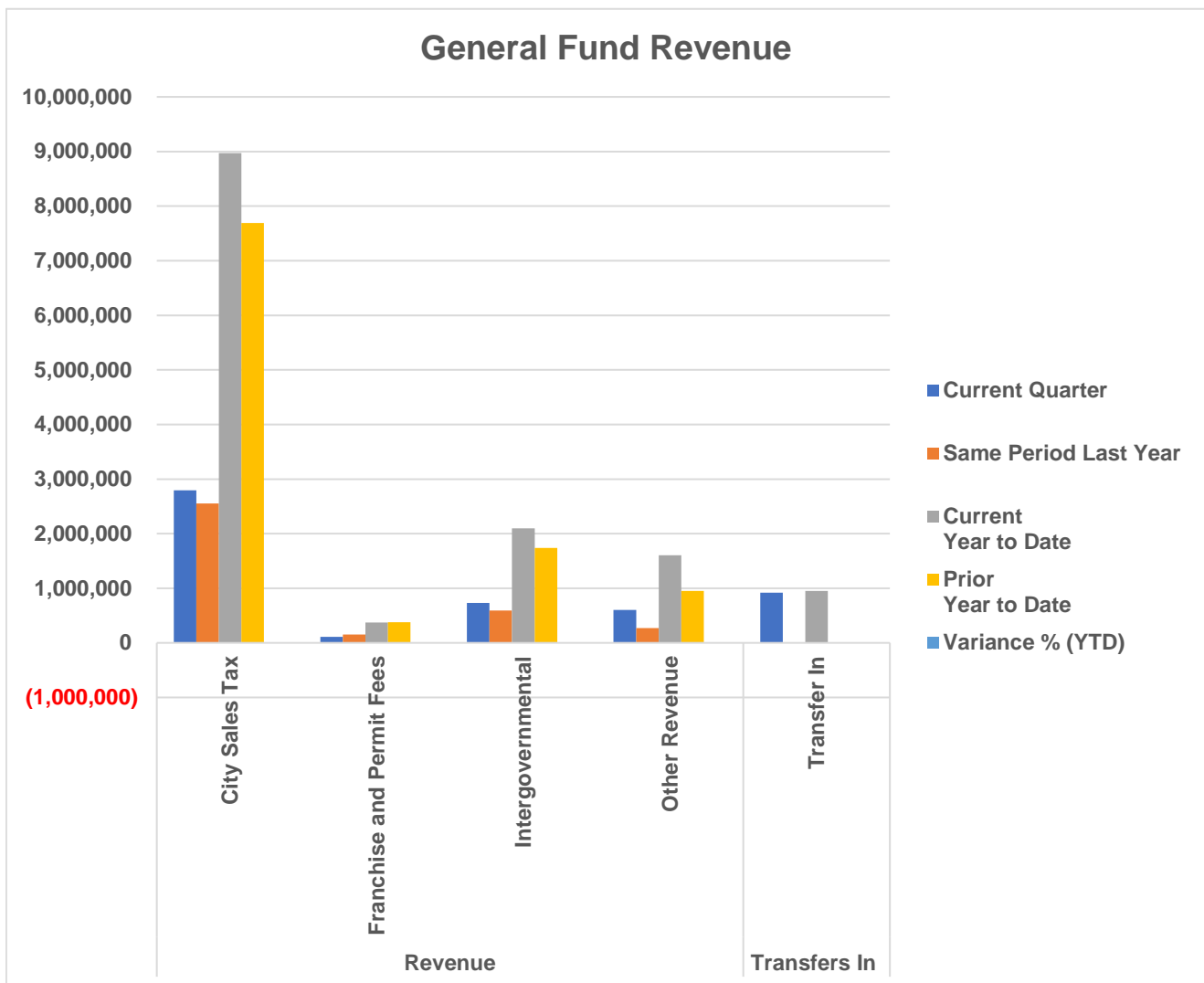
<b>ALL FUNDS - Revenue</b>	<b>Current Quarter</b>	<b>Same Period Last Year</b>	<b>Current Year to Date</b>	<b>Prior Year to Date</b>	<b>Variance % (YTD)</b>
<b>Transfers In</b>					
<b>10-General Fund</b>	<b>917,212</b>	<b>0</b>	<b>949,080</b>	<b>0</b>	<b>0.0%</b>
Non-Operating	917,212	0	949,080	0	0.0%
<b>12-Emergency Reserve Fund</b>	<b>291,933</b>	<b>253,792</b>	<b>291,933</b>	<b>253,792</b>	<b>15.0%</b>
Emergency Reserve Fund	291,933	253,792	291,933	253,792	15.0%
<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>1,807,869</b>	<b>1,438,153</b>	<b>1,884,661</b>	<b>1,438,153</b>	<b>31.0%</b>
Non-Operating	1,807,869	1,438,153	1,884,661	1,438,153	31.0%
<b>Transfers In Total</b>	<b>3,017,013</b>	<b>1,691,945</b>	<b>3,125,673</b>	<b>1,691,945</b>	<b>84.7%</b>
<b>Grand Total</b>	<b>9,728,258</b>	<b>7,320,567</b>	<b>25,494,322</b>	<b>21,056,874</b>	<b>21.1%</b>

▲ Indicates increase of more than 10%

▼ Indicates decrease of more than 10%

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING MARCH 31, 2023

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	2,792,029	2,551,973	8,969,275	7,690,227	▲ 16.6%
Franchise and Permit Fees	112,075	152,870	374,145	379,060	▼ -1.3%
Intergovernmental	732,930	594,056	2,098,034	1,738,554	▲ 20.7%
Other Revenue	601,224	269,298	1,604,174	952,570	▲ 68.4%
<b>Revenue Total</b>	<b>4,238,258</b>	<b>3,568,198</b>	<b>13,045,627</b>	<b>10,760,412</b>	<b>21.2%</b>
<b>Transfers In</b>					
Transfer In	917,212	0	949,080	0	0.0%
<b>Transfers In Total</b>	<b>917,212</b>	<b>0</b>	<b>949,080</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>5,155,470</b>	<b>3,568,198</b>	<b>13,994,707</b>	<b>10,760,412</b>	<b>30.1%</b>



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

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING MARCH 31, 2023

<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>3,318,651</b>	<b>2,833,502</b>	<b>10,209,443</b>	<b>8,660,836</b>	<b>▲ 17.9%</b>
Personnel	2,453,643	2,159,762	7,664,301	6,685,577	▲ 14.6%
Operating	865,007	673,740	2,545,142	1,975,259	▲ 28.9%
<b>Transfer Out</b>	<b>1,946,217</b>	<b>1,691,945</b>	<b>1,946,217</b>	<b>1,691,945</b>	<b>▲ 15.0%</b>
Transfers	1,946,217	1,691,945	1,946,217	1,691,945	▲ 15.0%
<b>Total</b>	<b>5,264,868</b>	<b>4,525,447</b>	<b>12,155,661</b>	<b>10,352,781</b>	<b>▲ 17.4%</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>2,453,643</b>	<b>2,159,762</b>	<b>7,664,301</b>	<b>6,685,577</b>	<b>▲ 14.6%</b>
<b>General Government</b>	<b>434,893</b>	<b>395,781</b>	<b>1,346,464</b>	<b>1,189,126</b>	<b>▲ 13.2%</b>
City Administration	61,365	57,065	194,648	182,578	6.6%
City Attorney	90,031	89,187	274,447	259,131	5.9%
City Clerk	40,018	41,321	131,016	123,442	6.1%
City Council	13,279	13,278	42,195	42,331	-0.3%
Finance	104,626	87,210	327,103	267,473	▲ 22.3%
Human Resource/Risk Mang.	42,953	33,974	124,875	89,984	▲ 38.8%
Information Technology	82,621	73,746	252,179	224,187	▲ 12.5%
<b>Community &amp; Recreation Services</b>	<b>382,474</b>	<b>283,791</b>	<b>1,173,917</b>	<b>894,194</b>	<b>▲ 31.3%</b>
Community & Rec Services Admin	28,923	24,246	90,691	72,159	▲ 25.7%
Community Center	47,252	44,437	153,395	144,554	6.1%
Library	139,509	104,801	436,401	326,413	▲ 33.7%
Parks & Trails Maintenance	105,572	78,321	309,752	257,413	▲ 20.3%
Recreation	43,691	31,987	125,704	93,655	▲ 34.2%
Special Events	17,526	0	57,975	0	0.0%
<b>Community Development</b>	<b>109,891</b>	<b>94,796</b>	<b>344,443</b>	<b>269,289</b>	<b>▲ 27.9%</b>
Building Safety	24,919	27,600	77,878	80,703	-3.5%
Community Dev-Econ Development	37,618	56,525	115,003	165,136	▼ -30.4%
Planning & Zoning	47,354	10,671	151,563	23,451	▲ 546.3%
<b>Magistrate</b>	<b>97,331</b>	<b>104,251</b>	<b>320,284</b>	<b>319,021</b>	<b>0.4%</b>
Magistrate	97,331	104,251	320,284	319,021	0.4%
<b>Public Safety-Fire</b>	<b>461,797</b>	<b>411,210</b>	<b>1,427,302</b>	<b>1,272,729</b>	<b>▲ 12.1%</b>
Fire Department	461,797	411,210	1,427,302	1,272,729	▲ 12.1%
<b>Public Safety-Police</b>	<b>765,431</b>	<b>670,042</b>	<b>2,413,375</b>	<b>2,092,575</b>	<b>▲ 15.3%</b>
Communications	130,221	99,702	398,616	317,639	▲ 25.5%
Investigations	65,147	54,253	192,109	267,690	▼ -28.2%
Patrol	401,322	418,534	1,292,276	1,222,910	5.7%
Police Dept. Administration	168,741	97,552	530,373	284,336	▲ 86.5%
<b>Public Works</b>	<b>201,826</b>	<b>199,892</b>	<b>638,517</b>	<b>648,643</b>	<b>-1.6%</b>
Buildings Maintenance	46,175	57,902	163,044	190,119	▼ -14.2%
Central Garage	35,878	32,583	110,641	93,109	▲ 18.8%
Corrals	0	0	0	0	0.0%
Public Works Administration	119,773	109,407	364,832	365,415	-0.2%
<b>Personnel Total</b>	<b>2,453,643</b>	<b>2,159,762</b>	<b>7,664,301</b>	<b>6,685,577</b>	<b>▲ 14.6%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING MARCH 31, 2023

GENERAL FUND - Operating Expense	Current Quarter	Same Period Last Year	Current YTD	Prior YTD	Variance % (YTD)
<b>Operating</b>	<b>865,007</b>	<b>673,740</b>	<b>2,545,142</b>	<b>1,975,259</b>	<b>▲ 28.9%</b>
<b>Community &amp; Recreation Services</b>	<b>109,675</b>	<b>63,831</b>	<b>281,428</b>	<b>167,107</b>	<b>▲ 68.4%</b>
Community & Rec Services Admin	557	874	3,207	1,828	▲ 75.4%
Community Center	4,826	2,161	15,236	5,086	▲ 199.6%
Library	12,802	13,053	36,008	35,545	▲ 1.3%
Parks & Trails Maintenance	10,874	14,491	30,602	32,769	▼ -6.6%
Recreation	20,323	33,251	44,763	91,879	▼ -51.3%
Special Events	60,293	0	151,612	0	▲ 0.0%
<b>Community Development</b>	<b>148,093</b>	<b>58,590</b>	<b>326,592</b>	<b>146,578</b>	<b>▲ 122.8%</b>
Building Safety	609	1,071	1,517	1,661	▼ -8.7%
Community Dev-Econ Development	126,097	18,508	270,850	98,755	▲ 174.3%
Planning & Zoning	21,387	39,011	54,226	46,163	▲ 17.5%
<b>General Government</b>	<b>348,359</b>	<b>308,180</b>	<b>1,148,892</b>	<b>1,026,973</b>	<b>▲ 11.9%</b>
City Administration	13,500	9,748	45,808	35,748	▲ 28.1%
City Attorney	1,194	4,624	2,422	8,267	▼ -70.7%
City Clerk	4,202	5,298	22,160	21,750	▲ 1.9%
City Council	2,299	2,416	23,435	16,002	▲ 46.5%
Finance	(2,684)	(10,975)	95,847	55,395	▲ 73.0%
General Services	196,390	103,934	313,622	324,104	▼ -3.2%
Human Resource/Risk Mang.	78,534	136,288	383,558	371,597	▲ 3.2%
Information Technology	54,924	56,848	262,040	194,110	▲ 35.0%
<b>Magistrate</b>	<b>34,240</b>	<b>14,168</b>	<b>77,783</b>	<b>41,576</b>	<b>▲ 87.1%</b>
Magistrate	34,240	14,168	77,783	41,576	▲ 87.1%
<b>Public Safety-Fire</b>	<b>76,583</b>	<b>77,591</b>	<b>175,015</b>	<b>175,593</b>	<b>▼ -0.3%</b>
Fire Department	76,583	77,591	175,015	175,593	▼ -0.3%
<b>Public Safety-Police</b>	<b>48,524</b>	<b>65,733</b>	<b>233,414</b>	<b>140,565</b>	<b>▲ 66.1%</b>
Communications	3,045	6,746	19,893	11,422	▲ 74.2%
Community Resource	0	0	-	0	▲ 0.0%
Investigations	10,246	6,971	28,631	13,063	▲ 119.2%
Patrol	24,943	41,779	154,465	86,913	▲ 77.7%
Police Dept. Administration	10,289	10,238	30,425	29,166	▲ 4.3%
<b>Public Works</b>	<b>99,534</b>	<b>85,647</b>	<b>302,019</b>	<b>276,867</b>	<b>▲ 9.1%</b>
Buildings Maintenance	25,061	21,082	75,290	86,636	▼ -13.1%
Central Garage	73,855	64,117	224,269	188,695	▲ 18.9%
Corrals	0	115	-	124	▼ -100.0%
Engineering	0	0	-	0	▲ 0.0%
Public Works Administration	618	332	2,459	1,412	▲ 74.2%
<b>Transfers</b>	<b>1,946,217</b>	<b>1,691,945</b>	<b>1,946,217</b>	<b>1,691,945</b>	<b>▲ 15.0%</b>
<b>General Government</b>	<b>1,946,217</b>	<b>1,691,945</b>	<b>1,946,217</b>	<b>1,691,945</b>	<b>▲ 15.0%</b>
Interfund Transfers	1,946,217	1,691,945	1,946,217	1,691,945	▲ 15.0%
<b>Grand Total</b>	<b>2,811,225</b>	<b>2,365,685</b>	<b>4,491,360</b>	<b>3,667,204</b>	<b>▲ 22.5%</b>

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

**CITY OF PAGE**  
**FISCAL YEAR 2022**  
 QUARTER ENDING MARCH 31, 2023

Interfund Transfers FY2023			
Fund	Transfer In	Transfer Out	Net
<b>10-General Fund</b>	<b>949,080</b>	<b>(1,946,217)</b>	<b>(997,137)</b>
TRANSFER TO CAPITAL FUND	0	(1,654,285)	(1,654,285)
TRANSFERS FROM HORSESHOE BEND	949,080	0	949,080
TRANSFER TO EMERGENCY RESERVE	0	(291,933)	(291,933)
<b>12-Emergency Reserve Fund</b>	<b>291,933</b>	<b>0</b>	<b>291,933</b>
TRANSFER FROM GENERAL FUND	291,933	0	291,933
<b>40-Capital Project Fund</b>	<b>1,884,661</b>	<b>0</b>	<b>1,884,661</b>
TRANSFER FROM GENERAL FUND	1,654,285	0	1,654,285
TRANSFER FROM HORSESHOE BEND	230,376	0	230,376
<b>45-Horseshoe Bend Fund</b>	<b>0</b>	<b>(1,179,456)</b>	<b>(1,179,456)</b>
TRANSFER TO CAPITAL FUND	0	(230,376)	(230,376)
TRANSFER TO GENERAL FUND	0	(949,080)	(949,080)
<b>Net</b>	<b>3,125,673</b>	<b>(3,125,673)</b>	<b>0</b>