CITY OF PAGE, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
GENERAL FUND				
General Government	$ 2,007,073		3,418,630	3,687,362
City Council	87,749		77,727	88,046
Police Department	3,712,929		3,053,271	3,327,704
Fire Department	2,095,213		2,017,793	2,038,223
City Services	3,999,179		2,178,727	2,683,955
Public Works	1,219,201		975,173	1,172,984
Total General Fund	$ 13,121,344	$	$ 11,721,321	$ 12,998,274
SPECIAL REVENUE FUNDS				
Highway User	$ 2,804,318		2,437,235	3,113,299
Substance Abuse	3,000			3,000
Airport	536,117		280,906	306,154
Tourism	300,000		300,000	300,000
Grants/Donations	1,071,315		99,412	3,059,777
Total Special Revenue Funds	$ 4,714,750	$	$ 3,117,553	$ 6,782,230
DEBT SERVICE FUNDS				
Debt Service	$ 877,000		815,765	838,500
Total Debt Service Funds	$ 877,000	$	$ 815,765	$ 838,500
CAPITAL PROJECTS FUNDS				
Capital Projects	$ 3,428,214		702,320	2,678,304
Total Capital Projects Funds	$ 3,428,214	$	$ 702,320	$ 2,678,304
PERMANENT FUNDS				
Fire Pension	$ 40,000		4,802	27,500
Cemetery	20,000		13,774	20,000
Total Permanent Funds	$ 60,000	$	$ 18,576	$ 47,500
ENTERPRISE FUNDS				
Water	$ 2,476,136		2,183,742	2,182,084
Sewer	1,571,629		775,875	1,841,868
Refuse	677,300		657,624	677,000
Golf Course	801,549		705,797	
Electric	12,737,250		9,605,832	11,023,250
Total Enterprise Funds	$ 18,263,864	$	$ 13,928,870	$ 15,724,202
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 40,465,172	$	$ 30,304,405	$ 39,069,010

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.