

CITY OF PAGE, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2010

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2009	2009	2009	2010
TOURISM PROMOTION FUND				
Tourism Promotion	\$ 300,000		300,000	300,000
Department Total	\$ 300,000	\$	\$ 300,000	\$ 300,000
AIRPORT FUND				
Airport	\$ 536,117		280,906	306,154
Department Total	\$ 536,117	\$	\$ 280,906	\$ 306,154
LAND FUND				
Land	\$ -		-	-
Department Total	\$ -	\$ -	\$ -	\$ -
WATER FUND				
Water Treatment Plant	\$ 1,338,267		1,051,103	1,030,518
Water	\$ 1,137,869		1,132,639	1,151,567
Department Total	\$ 2,476,136	\$	\$ 2,183,742	\$ 2,182,085
SEWER FUND				
Sewer	\$ 762,151		370,333	653,959
Sewer Treatment Plant	\$ 809,478		405,542	1,187,909
Department Total	\$ 1,571,629	\$	\$ 775,875	\$ 1,841,868
REFUSE FUND				
Refuse	\$ 677,300		657,624	677,000
Department Total	\$ 677,300	\$	\$ 657,624	\$ 677,000
GOLF COURSE FUND				
Club House	\$ 190,039		180,202	
Golf Maintenance	\$ 611,510		525,595	
Department Total	\$ 801,549	\$	\$ 705,797	\$
CEMETERY FUND				
Cemetery	\$ 20,000		13,774	20,000
Department Total	\$ 20,000	\$	\$ 13,774	\$ 20,000
FIRE PENSION FUND				
Fire Pension	\$ 40,000		4,802	27,500
Department Total	\$ 40,000	\$	\$ 4,802	\$ 27,500
PAGE ELECTRIC UTILITY FUND				
Page Electric Utility	\$ 12,737,250		9,605,832	11,023,250
Department Total	\$ 12,737,250	\$	\$ 9,605,832	\$ 11,023,250

* 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.