

GAAP SUMMARY

ANNUAL FINANCIAL REPORT

Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget

For the fiscal year ended June 30, 2021

County Name: PAGE COUNTY County Number: 73

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basics:		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	
Revenues & Other Financing Sources								
Taxes Levied on Property	1	4,409,566	1,686,222		259,621		6,355,409	1
Less: Uncollected Delinquent Taxes - Levy Year	2	1,500	1,000		500		3,000	2
Less: Credits to Taxpayers	3	331,402	97,450		19,334		448,186	3
Net Current Property Taxes	4	4,076,664	1,587,772		239,787		5,904,223	4
Delinquent Property Tax Revenue	5	23,025	7,265		1,337		31,627	5
Penalties, Interest & Costs on Taxes	6	82,887					82,887	6
Other County Taxes/TIF Tax Revenues	7	183,992	762,173		10,687		956,852	7
Intergovernmental	8	2,394,937	8,326,194		22,740		10,743,871	8
Licenses & Permits	9	1,172	20,663				21,835	9
Charges for Service	10	412,378	3,217				415,595	10
Use of Money & Property	11	116,505	56				116,561	11
Miscellaneous	12	463,495	153,261				616,756	12
Subtotal Revenues	13	7,755,055	10,860,601	0	274,551	0	18,890,207	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14						0	14
Operating Transfers In	15	232,262	1,280,697				1,512,959	15
Proceeds of Capital Asset Sales	16						0	16
Total Revenues & Other Sources	17	7,987,317	12,141,298	0	274,551	0	20,403,166	17
Expenditures & Other Financial Sources								
Operating:								
Public Safety and Legal Services	18	2,513,769	312,617				2,826,386	18
Physical Health Social Services	19	524,331	66,342				590,673	19
Mental Health, ID & DD	20		380,413				380,413	20
County Environment and Education	21	402,708	128,530				531,238	21
Roads & Transportation	22		5,097,268				5,097,268	22
Government Services to Residents	23	606,846	26,574				633,420	23
Administration	24	1,323,088	74,467				1,397,555	24
Nonprogram Current	25	2,450					2,450	25
Debt Service	26	165,508			265,931		431,439	26
Capital Projects	27		4,394,944				4,394,944	27
Subtotal Expenditures	28	5,538,700	10,481,155	0	265,931	0	16,285,786	28
Other Financing Uses:								
Operating Transfers Out	29	103,000	1,409,959				1,512,959	29
Refunded Debt/Payments to Escrow	30						0	30
Total Expenditures & Other Uses	31	5,641,700	11,891,114	0	265,931	0	17,798,745	31
Excess of Revenues & Other Sources								
Over (Under) Expenditures & Other Uses	32	2,345,617	250,184	0	8,620	0	2,604,421	32
Beginning Fund Balance - July 1, 2020	33	4,689,544	4,269,296		115,842		9,074,682	33
Increase (Decrease) in Reserves	34						0	34
Fund Balance - Nonspendable	35		499,570				499,570	35
Fund Balance - Restricted	36	3,137,963	4,019,910		124,462		7,282,335	36
Fund Balance - Committed	37						0	37
Fund Balance - Assigned	38						0	38
Fund Balance - Unassigned	39	3,897,198					3,897,198	39
Total Ending Fund Balance - June 30, 2021	40	7,035,161	4,519,480	0	124,462	0	11,679,103	40

Notes to the financial statement, if any:

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