

**CITY OF PAGEDALE
FINANCIAL STATEMENT
OCTOBER 1, 2015 THRU SEPTEMBER 30, 2016
(UNAUDITED)
1-NOV-16**

GENERAL REVENUE

REVENUE

Property Taxes	\$ 82,444.00
Other Taxes	818,179.00
License Fees	455,495.00
Other Income	<u>461,044.00</u>
Total Revenue	1,817,162.00

EXPENDITURES

Administration	181,416.00
Community Liaison	9,565.00
Courts	95,456.00
Housing/Sanitation	272,282.00
Legislation	94,710.00
Police	849,437.00
Public Works	249,025.00
1436 Ferguson Ave (YWCA)	3,007.00
TIF Matching Funds	<u>17,399.00</u>
Total Expenditures	\$ 1,772,297.00

Revenue Over Expenditures 44,865.00

CAPITAL IMPROVEMENT

Beginning Balance	135,912.00
Revenue	<u>699,236.00</u>
Available Revenue	835,148.00

EXPENDITURES

Total Expenditures	410,641.00
Ending Balance	<u>424,507.00</u>

PARKS & STORM WATER

Beginning Balance	344,320.00
Revenue	<u>128,130.00</u>
Available Revenue	472,450.00

EXPENDITURES

Total Expenditures	204,680.00
Ending Balance	<u>267,770.00</u>

SEWER LATERAL

Beginning Balance	120,604.00
Revenue	<u>30,800.00</u>
Available Revenue	151,404.00

EXPENDITURES

Sewer Repairs	26,700.00
Ending Balance	<u>124,704.00</u>

TAX INCREMENT FINANCING (TIF)

Beginning Balance	17,493.00
Revenue	<u>98,491.00</u>
Available Revenue	115,984.00

EXPENDITURES

Total Expenditures	90,262.00
Ending Balance	<u>25,722.00</u>

**PREPARED BY: BARBARA FRIERSON, BOOKKEEPER
ATTEST BY: FRAN STEVENS, CITY CLERK**