

**CITY OF PAGEDALE
FINANCIAL STATEMENT
OCTOBER 1, 2018 THRU MARCH 31, 2019
(UNAUDITED)
1-MAY-19**

GENERAL REVENUE

REVENUE

Property Taxes	\$ 72,481.00
Other Taxes	475,498.00
License Fees	131,687.00
Other Income	<u>152,626.00</u>
Total Revenue	832,292.00

EXPENDITURES

Administration	86,775.00
Community Liaison	7,971.00
Courts	44,231.00
Housing/Sanitation	4,752.00
Legislation	50,421.00
Police	750,916.00
Public Works	145,597.00
1436 Ferguson Ave (YWCA)	2,741.00
TIF Matching Funds	<u>3,179.00</u>
Total Expenditures	\$ 1,096,583.00

Expenditures Over Revenue (264,291.00)

CAPITAL IMPROVEMENT

Beginning Balance	466,597.00
Revenue	<u>196,224.00</u>
Available Revenue	662,821.00

EXPENDITURES

Total Expenditures	(23,178.00)
Ending Balance	<u>639,643.00</u>

PARKS & STORM WATER

Beginning Balance	167,124.00
Revenue	<u>55,736.00</u>
Available Revenue	222,860.00

EXPENDITURES

Total Expenditures	(37,063.00)
Ending Balance	<u>185,797.00</u>

SEWER LATERAL

Beginning Balance	139,721.00
Revenue	<u>21,715.00</u>
Available Revenue	161,436.00

EXPENDITURES

Sewer Repairs	(96,430.00)
Ending Balance	<u>155,006.00</u>

TAX INCREMENT FINANCING (TIF)

Beginning Balance	60,595.00
Revenue	<u>51,890.00</u>
Available Revenue	112,485.00

EXPENDITURES

Total Expenditures	0.00
Ending Balance	<u>112,485.00</u>

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