

**CITY OF PAGEDALE**  
**3-MONTHS FINANCIAL STATEMENT**  
**OCTOBER 1, 2019 THRU DECEMBER 31, 2019**  
**(UNAUDITED)**  
**05-FEBRUARY-2020**

**GENERAL REVENUE**

**REVENUE**

Property Taxes	\$ 32,388.00
Other Taxes	240,760.00
License Fees	27,307.00
Other Income	<u>91,552.00</u>
Total Revenue	392,007.00

**EXPENDITURES**

Administration	38,436.00
Community Liaison	6,603.00
Courts	35,131.00
Housing/Sanitation	18,947.00
Legislation	26,859.00
Police	451,713.00
Public Works	72,538.00
1436 Ferguson Ave (YWCA)	2,741.00
TIF Matching Funds	<u>0.00</u>
Total Expenditures	\$ 652,968.00
Expenditures Over Revenue	(260,961.00)

**CAPITAL IMPROVEMENT**

Beginning Balance	740,316.00
Revenue	<u>61,304.00</u>
Available Revenue	801,620.00

**EXPENDITURES**

Total Expenditures	3,507.00
Ending Balance	<u>798,113.00</u>

**PARKS & STORM WATER**

Beginning Balance	200,525.00
Revenue	<u>30,040.00</u>
Available Revenue	230,565.00

**EXPENDITURES**

Total Expenditures	1,655.00
Ending Balance	<u>228,910.00</u>

**SEWER LATERAL**

Beginning Balance	153,071.00
Revenue	<u>226.00</u>
Available Revenue	153,297.00

**EXPENDITURES**

Sewer Repairs	8,100.00
Ending Balance	<u>145,197.00</u>

**TAX INCREMENT FINANCING (TIF)**

Beginning Balance	32,428.00
Revenue	<u>11,701.00</u>
Available Revenue	44,129.00
<b><u>EXPENDITURES</u></b>	
Total Expenditures	0.00
Ending Balance	<u>44,129.00</u>

**PROPOSITION P- PUBLIC SAFETY**

Beginning Balance	18,026.00
Revenue	<u>59,257.00</u>
Available Revenue	77,283.00
<b><u>EXPENDITURES</u></b>	
Total Expenditures	3,646.00
Ending Balance	<u>73,637.00</u>

**PREPARED BY: BARBARA FRIERSON, BOOKKEEPER**  
**ATTEST BY: PAMELA ROGERS, CITY CLERK**