

**CITY OF PAGEDALE
 FINANCIAL STATEMENT
 OCTOBER 1, 2020 THRU DECEMBER 31, 2020
 (UNAUDITED)
 19-FEBRUARY-2021**

GENERAL REVENUE

REVENUE

Property Taxes	\$ 28,015.00
Other Taxes	268,017.00
License Fees	18,807.00
Other Income	<u>308,020.00</u>
Total Revenue	622,859.00

EXPENDITURES

Administration	49,583.00
Community Liaison	705.00
Courts	35,394.00
Housing/Sanitation	27,132.00
Legislation	24,534.00
Police	472,847.00
Public Works	95,812.00
1436 Ferguson Ave (YWCA)	2,741.00
TIF Matching Funds	<u>2,530.00</u>
Total Expenditures	711,278.00
Expenditures Over Revenue	(88,419.00)

CAPITAL IMPROVEMENT

Beginning Balance	842,267.00
Revenue	<u>53,698.00</u>
Available Revenue	895,965.00
<u>EXPENDITURES</u>	
Total Expenditures	(16,141.00)
Ending Balance	<u>879,824.00</u>

PARKS & STORM WATER

Beginning Balance	278,208.00
Revenue	<u>34,281.00</u>
Available Revenue	312,489.00
<u>EXPENDITURES</u>	
Total Expenditures	(53,559.00)
Ending Balance	<u>258,930.00</u>

SEWER LATERAL

Beginning Balance	147,471.00
Revenue	<u>49.00</u>
Available Revenue	147,520.00
<u>EXPENDITURES</u>	
Sewer Repairs	(12,400.00)
Ending Balance	<u>135,120.00</u>

TAX INCREMENT FINANCING (TIF)

Beginning Balance	7,891.00
Revenue	<u>17,505.00</u>
Available Revenue	25,396.00
<u>EXPENDITURES</u>	
Total Expenditures	(-0-)
Ending Balance	<u>25,396.00</u>

PUBLIC SAFETY

Beginning Balance	61,767.00
Revenue	<u>42,522.00</u>
Available Revenue	104,289.00
<u>EXPENDITURE</u>	
Total Expenditures	(36,265.00)
Ending Balance	<u>68,024.00</u>

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