

**CITY OF PAGEDALE  
FINANCIAL STATEMENT  
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019  
(UNAUDITED)  
31-OCTOBER-2019**

**GENERAL REVENUE**

**REVENUE**

Property Taxes	\$ 89,762.00
Other Taxes	885,736.00
License Fees	793,558.00
Other Income	<u>295,706.00</u>

Total Revenue 2,064,762.00

**EXPENDITURES**

Administration	182,777.00
Community Liaison	24,383.00
Courts	100,416.00
Housing/Sanitation	33,792.00
Legislation	98,258.00
Police	1,531,366.00
Public Works	279,047.00
1436 Ferguson Ave (YWCA)	2,741.00
TIF Matching Funds	<u>17,026.00</u>

Total Expenditures 2,269,806.00

Expenditures Over Revenue (205,044.00)

**CAPITAL IMPROVEMENT**

Beginning Balance	466,597.00
Revenue	<u>341,660.00</u>
Available Revenue	808,257.00

**EXPENDITURES**

Total Expenditures (67,941.00)

Ending Balance 740,316.00

**PARKS & STORM WATER**

Beginning Balance	167,124.00
Revenue	<u>120,575.00</u>
Available Revenue	287,699.00

**EXPENDITURES**

Total Expenditures (87,174.00)

Ending Balance 200,525.00

**SEWER LATERAL**

Beginning Balance	139,721.00
Revenue	<u>33,480.00</u>
Available Revenue	173,201.00

**EXPENDITURES**

Sewer Repairs (21,130.00)

Ending Balance 153,071.00

**TAX INCREMENT FINANCING (TIF)**

Beginning Balance	60,595.00
Revenue	<u>99,515.00</u>
Available Revenue	160,110.00

**EXPENDITURES**

Total Expenditures (127,682.00)

Ending Balance 32,428.00

**PREPARED BY: BARBARA FRIERSON, BOOKKEEPER**

