

**CITY OF PAGEDALE
 FINANCIAL STATEMENT
 OCTOBER 1, 2014 THRU SEPTEMBER 30, 2015
 (UNAUDITED)
 1-DEC.-15**

GENERAL REVENUE

REVENUE

Property Taxes	\$ 81,998.00
Other Taxes	706,732.00
License Fees	516,856.00
Other Income	<u>587,211.00</u>
Total Revenue	1,892,797.00

EXPENDITURES

Administration	189,888.00
Community Liaison	10,437.00
Courts	104,183.00
Housing/Sanitation	280,871.00
Legislation	88,649.00
Police	1,031,823.00
Public Works	256,768.00
1436 Ferguson Ave (YWCA)	28,951.00
TIF Matching Funds	<u>11,938.00</u>
Total Expenditures	\$ 2,003,508.00

- Expenditures Over Revenue (110,711.00)

CAPITAL IMPROVEMENT

Beginning Balance	136,518.00
Revenue	<u>291,316.00</u>
Available Revenue	427,834.00

EXPENDITURES

Total Expenditures	291,922.00
Ending Balance	<u>135,912.00</u>

PARKS & STORM WATER

Beginning Balance	275,477.00
Revenue	<u>126,220.00</u>
Available Revenue	401,697.00

EXPENDITURES

Total Expenditures	57,377.00
Ending Balance	<u>344,320.00</u>

SEWER LATERAL

Beginning Balance	103,336.00
Revenue	<u>29,743.00</u>
Available Revenue	133,079.00

EXPENDITURES

Sewer Repairs	12,475.00
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-	Ending Balance	<u>120,604.00</u>
-	<u>TAX INCREMENT FINANCING (TIF)</u>	
	Beginning Balance	193,996.00
	Revenue	<u>82,829.00</u>
	Available Revenue	276,825.00
	<u>EXPENDITURES</u>	
	Total Expenditures	259,726.00
-	Ending Balance	<u>17,099.00</u>

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