

**CITY OF PAGEDALE
FINANCIAL STATEMENT
OCTOBER 1, 2016 THRU MARCH 31, 2017
(UNAUDITED)
1-APRIL-17**

GENERAL REVENUE

REVENUE

Property Taxes	\$ 66,773.00
Other Taxes	530,489.00
License Fees	10,814.00
Other Income	<u>134,678.00</u>

Total Revenue 742,754.00

EXPENDITURES

Administration	96,251.00
Community Liaison	6,000.00
Courts	34,689.00
Housing/Sanitation	81,739.00
Legislation	47,879.00
Police	429,440.00
Public Works	128,335.00
1436 Ferguson Ave (YWCA)	2,741.00
TIF Matching Funds	<u>7,743.00</u>

Total Expenditures \$ 834,817.00

Expenditures Over Revenue (92,063.00)

CAPITAL IMPROVEMENT

Beginning Balance	424,507.00
Revenue	<u>108,845.00</u>
Available Revenue	533,352.00

EXPENDITURES

Total Expenditures 24,942.00

Ending Balance 508,410.00

PARKS & STORM WATER

Beginning Balance	267,770.00
Revenue	<u>59,183.00</u>
Available Revenue	326,953.00

EXPENDITURES

Total Expenditures 42,296.00

Ending Balance 284,657.00

SEWER LATERAL

Beginning Balance	124,704.00
Revenue	<u>24,372.00</u>
Available Revenue	149,076.00

EXPENDITURES

Sewer Repairs 8,856.00

Ending Balance 140,220.00

TAX INCREMENT FINANCING (TIF)

Beginning Balance	25,722.00
Revenue	<u>129,305.00</u>
Available Revenue	155,027.00

EXPENDITURES

Total Expenditures 27,804.00

Ending Balance 127,223.00

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