

Template Name: Year End Balance
Created by: 566et

City of Muscle Shoals
Balance Sheet
September 2018

Fund : 120 One Half Cent Sales Tax

Account Number	Account Description	Balance
Assets		
120-10101-	Checking Acc - Regular	520,593.54
120-14021-	Due From Aldot	134,520.09
120-14022-	Due From Cdbg	(5,193.98)
120-14039-	Due From Fema Grant	0.00
120-14056-	Due From Vendor	0.00
	Total Assets	649,919.65
	Total Assets and Deferred Outflows of Resources	649,919.65
Liabilities		
120-20100-	Accounts Payable	0.00
120-22200-	Other Deferred Revenue	0.00
	Total Liabilities	0.00
120-33200-	Fund Balance	(1,365,653.09)
	Total Equities	(1,365,653.09)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(1,365,653.09)
Revenues		
120-45010-	Interest Earnings	(650.66)
120-45019-	DONATIONS	(30,000.00)
120-45140-	Sale Of City Eqpt	(5,000.00)
120-45900-	Misc. Revenue	(180.00)
120-48175-	Aldot Grant	(161,865.92)
120-48182-	INDUSTRIAL ACCESS GRANT	(134,008.50)
120-55310-	Transf From Gen Fund	(1,591,229.00)
120-55365-	Colbert County Commission	13,996.20
	Total Revenues	(1,908,937.88)
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Expenditures		
120-62020-114	Street Dept. - Engineering Services	2,500.00
120-62030-114	City Engineer - Engineering Services	37,986.63
120-60030-115	City Clerk - Consultant Services	11,689.00
120-62040-115	Storm Drainage - Consultant Services	3,274.50
120-61010-119	Police Dept. - Data Processing	52,942.00
120-66026-119	GOLF COURSE OPERATIONS - Data Processing	8,160.00
120-66030-119	Libraries - Data Processing	551.96
120-60030-121	City Clerk - Office Supplies	893.00
120-62020-123	Street Dept. - Road Building	635,136.94
120-62020-128	Street Dept. - Street Markers	33,915.40
120-66026-128	GOLF COURSE OPERATIONS - Street Markers	975.00
120-62020-129	Street Dept. - Miscellaneous	17,585.00
120-62040-129	Storm Drainage - Miscellaneous	4,345.00
120-66026-129	GOLF COURSE OPERATIONS - Miscellaneous	3,200.00
120-60500-141	City Buildings - Buildings And Grounds	23,735.00
120-61010-141	Police Dept. - Buildings And Grounds	0.00
120-61020-141	Fire Dept. - Buildings And Grounds	12,187.62
120-61040-141	Industrial Park - Buildings And Grounds	550.00
120-62020-141	Street Dept. - Buildings And Grounds	55,770.00
120-64050-141	Sewer - Buildings And Grounds	8,940.00
120-66020-141	Recreation - Administration Division - Buildings And Grounds	77,866.76

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120-66026-141	GOLF COURSE OPERATIONS - Buildings And Grounds	55,427.74
120-62040-146	Storm Drainage - Machine & Equipment Repair	10,357.44
120-62040-148	Storm Drainage - Retention Ponds	62,371.16
120-62020-149	Street Dept. - Storm Drainage	8,285.50
120-66020-149	Recreation - Administration Division - Storm Drainage	3,994.06
120-66026-149	GOLF COURSE OPERATIONS - Storm Drainage	776.66
120-62020-151	Street Dept. - Construction Contract	268,154.67
120-62040-156	Storm Drainage - Testing Services	1,699.50
120-62020-163	Street Dept. - Advertising	1,203.60
120-61010-166	Police Dept. - Public Safety Equipment	37,618.97
120-62020-209	Street Dept. - Tree Services	8,800.00
120-66026-209	GOLF COURSE OPERATIONS - Tree Services	7,900.00
120-62020-210	Street Dept. - Pedestrian Overpass	16,706.86
120-67010-235	Board Of Education - Education	200,000.00
120-62020-301	Street Dept. - Purchase Of Land	31,764.00
120-60030-331	City Clerk - Capital Outlay	24,948.50
120-61010-331	Police Dept. - Capital Outlay	127,760.53
120-61020-331	Fire Dept. - Capital Outlay	16,074.95
120-62020-331	Street Dept. - Capital Outlay	270,220.84
120-62040-331	Storm Drainage - Capital Outlay	130,895.61
120-66020-331	Recreation - Administration Division - Capital Outlay	40,911.52
120-66026-331	GOLF COURSE OPERATIONS - Capital Outlay	86,480.00
120-66030-331	Libraries - Capital Outlay	14,132.50
120-62020-341	Street Dept. - Construction In Progress	205,982.90
	Total Expenditures	2,624,671.32
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Fund Totals:	120 One Half Cent Sales Tax	0.00