

Template Name: Year End Balance
Created by: 566et

City of Muscle Shoals
Balance Sheet
September 2019

Fund : 120 One Half Cent Sales Tax

Account Number	Account Description	Balance
Assets		
120-10101-	Checking Acc - Regular	864,826.32
120-14021-	Due From Aldot	34,244.00
120-14022-	Due From Cdbg	(5,193.98)
	Total Assets	893,876.34
	Total Assets and Deferred Outflows of Resources	893,876.34
Equities		
120-33200-	Fund Balance	(649,919.65)
	Total Equities	(649,919.65)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(649,919.65)
Revenues		
120-45010-	Interest Earnings	(261.65)
120-45013-	Insurance Refund	(12,637.25)
120-45970-	SIDC GRANT	(164,753.42)
120-48182-	INDUSTRIAL ACCESS GRANT	(265,684.15)
120-48183-	ALDOT GRANT	(136,922.46)
120-55310-	Transf From Gen Fund	(1,718,810.00)
	Total Revenues	(2,299,068.93)
	Total Revenues	(2,299,068.93)
Expenditures		
120-62030-114	City Engineer - Engineering Services	1,200.00
120-62040-114	Storm Drainage - Engineering Services	17,250.00
120-61010-119	Police Dept. - Data Processing	52,942.00
120-62020-123	Street Dept. - Road Building	48,622.74
120-60030-129	City Clerk - Miscellaneous	36.00
120-60030-141	City Clerk - Buildings And Grounds	48,315.14
120-61020-141	Fire Dept. - Buildings And Grounds	4,540.00
120-62020-141	Street Dept. - Buildings And Grounds	6,675.00
120-66026-141	GOLF COURSE OPERATIONS - Buildings And Grounds	7,384.60
120-62020-146	Street Dept. - Machine & Equipment Repair	4,600.00
120-62040-146	Storm Drainage - Machine & Equipment Repair	3,845.49
120-62040-148	Storm Drainage - Retention Ponds	91,483.30
120-62020-149	Street Dept. - Storm Drainage	7,900.00
120-62040-149	Storm Drainage - Storm Drainage	20,298.53
120-62040-156	Storm Drainage - Testing Services	1,500.00
120-61010-166	Police Dept. - Public Safety Equipment	58,710.61
120-61020-205	Fire Dept. - Printing, Books, Subscriptions	1,287.40
120-62040-209	Storm Drainage - Tree Services	4,000.00
120-66026-209	GOLF COURSE OPERATIONS - Tree Services	3,550.00
120-62020-210	Street Dept. - Pedestrian Overpass	1,541.00
120-67010-235	Board Of Education - Education	200,000.00
120-60030-331	City Clerk - Capital Outlay	4,960.00
120-61010-331	Police Dept. - Capital Outlay	140,193.09
120-61020-331	Fire Dept. - Capital Outlay	3,365.00
120-62020-331	Street Dept. - Capital Outlay	270,538.23
120-62040-331	Storm Drainage - Capital Outlay	293,859.18
120-66020-331	Recreation - Administration Division - Capital Outlay	65,782.84
120-66026-331	GOLF COURSE OPERATIONS - Capital Outlay	154,457.23

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120-62020-341	Street Dept. - Construction In Progress	229,114.35
120-62040-341	Storm Drainage - Construction In Progress	49,217.71
120-66020-341	Recreation - Administration Division - Construction In Progress	16,939.00
120-69000-501	Transfer To Other Funds - Transfer To Other Fund	241,003.80
	Total Expenditures	2,055,112.24
	Total Expenditures	2,055,112.24
Fund Totals:	120 One Half Cent Sales Tax	0.00