

**City of Fayette**  
**Balance Sheet**  
As of March 31, 2015

04/27/15

Mar 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

1100 · Cash on Hand-General	50.00
1101 · Series 2012 Improvement Fund	3,071,275.00
1102 · 2013 Manuf. Incubator Project	4,496.58
1103 · 2014 EPA WW Treatment Imp.Pr...	25.00
1110 · Cash in Bank-GF-Regions Bank	24.00
1111 · Cash In Bank-GF-Citizens Bank	359,253.86
1112 · Regions Payroll	54.60
1113 · 2012 CDBG Sewer Project	2,217.66
1114 · Lazy River Construction	673.88
1115 · Amfund Bond Account	1,062.89
1116 · P & R-Payroll	10,826.48
1117 · P & R-Concessions	12,535.54
1118 · P & R-Christmas Lights	22,701.84
1119 · Aquatic Center Checking	31,861.42
1120 · Cash on Hand-Sanitation	200.00
1122 · New Industrial Park	10,000.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	62,509.08
1131 · Beautification Program	2,469.74
1132 · ARC Grant-Special Account	2,199.29
1133 · P & R-E.McDonald CD-West AL ...	100,000.00
1134 · P & R-E.McDonald Interest Fund	21,957.59
1135 · City of Fayette Aquatic Park	59,185.84
1136 · Municipal Ct.-Judge/Clerk Fund	14,261.99
1137 · Alcohol Tax Fund-West AL Bank	104,288.17
1138 · Gasoline Tax-West AL Bank	42,684.32
1139 · State Gasoline-West AL Bank	20,702.28
1141 · Municipal Ct.-Collection Acct.	8,274.10
1142 · Municipal Ct.-Bond Acct.	1,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,257.25
1144 · Municipal Ct.-Training,Cert,Equ	3,148.77
1145 · Fire Dept. Restricted Funds	5,897.76
1146 · Rental Funds	73,561.54
1148 · Downtown Revitalization Project	50,000.00
1151 · Citizens-Cigarette Tax Fund	40,223.75
1156 · ACE Program-Grant Funds	24,762.04
1161 · Cash in Bank-Wastewater Oper.	537,082.61
1163 · Savings-AL Credit Union	169,616.85
1166 · Capital Equipment Reserve Fund	41,720.89
1168 · Citizens Bank-CD-AL Power	389,926.04
1169 · Capital Improvement Fund	236,587.14
1170 · Payroll Account	12,193.46
1173 · Customer Deposits-Citizens Bank	87,700.34
1175 · Citizens-CD (Phifer Interest)	326,763.10
1178 · Series 2012 Construction Fund	1,649.88
1179 · CD-Citizens Bank	795,697.04
1197 · Series 2012 Clearing Fund	6,512.56
1198 · Series 2012 Bond Fund	91,656.36

**Total Checking/Savings** 6,866,273.53

**Accounts Receivable**

1200 · Accounts Receivable	-25,111.27
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**Total Accounts Receivable** -25,111.27

**Other Current Assets**

1181 · A/R-Returned Checks	6,036.07
1182 · A/R-Special Rev.	11,895.15
1183 · A/R - Water	2,094.46

**City of Fayette**  
**Balance Sheet**  
As of March 31, 2015

	<u>Mar 31, 15</u>
1184 · A/R - Gas Board	2,261.01
1185 · A/R-Sewer Fund	92,796.18
1187 · A/R - General Fund	365,792.77
1188 · Allowance For Bad Accounts	-32,949.73
1189 · Allowance for Bad Accounts-SF	-43,859.18
1192 · Inventories	35,991.36
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	23,800.36
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
<b>Total Other Current Assets</b>	<u>568,912.15</u>
<b>Total Current Assets</b>	<b>7,410,074.41</b>
<b>Fixed Assets</b>	
1210 · Remodel City Hall	31,051.13
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	114,262.48
1216 · Old Grammar School Property	852,210.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	48,348.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	401,087.93
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,060,880.31
1230 · Municipal Airport	748,980.76
1231 · City Bldg.-Old Post Office	105,055.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	84,061.27
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,033,352.92
1260 · Street Department	840,950.73
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	757,481.28
1280 · Maint. & Traffic Equipment	138,395.20
1290 · Office Furniture & Fixtures	68,886.79
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,254,060.41
1310 · Sewer System Equipment	290,088.58
1320 · Wastewater Equipment	51,069.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	106,597.00
1352 · Garbage Truck Equipment	135,930.60
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-4,530,705.35
1405 · Accum. Dep.-Enterprise Funds	-4,217,316.52
1410 · EOC Bldg.-Police & Fire Station	577,120.15
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,237,268.41
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42

**City of Fayette**  
**Balance Sheet**  
As of March 31, 2015

	<u>Mar 31, 15</u>
1429 · Lazy River	1,109,324.89
1430 · Water Park Construction	176,725.00
1431 · Sewer Improvements - 2012 Bond	85,750.00
<b>Total Fixed Assets</b>	<u>17,811,031.79</u>
<b>Other Assets</b>	
1690 · Unamortized Bond Issue Costs	56,984.17
1695 · Unamortized Bond Cost - AmFund	5,846.05
<b>Total Other Assets</b>	<u>62,830.22</u>
<b>TOTAL ASSETS</b>	<u><u>25,283,936.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · Accounts Payable	43,434.22
<b>Total Accounts Payable</b>	<u>43,434.22</u>
<b>Other Current Liabilities</b>	
2160 · Compensated Absences-GF	33,560.57
2163 · Compensated Absences-EF	30,979.98
2165 · Compensated Absences-GLT...	302,045.15
2170 · Employee Insurance Payable	9,863.39
2180 · -Miscellaneous W/H Payable	4,184.95
2235 · N/P-BancorpSouth-Brush Truck	50,219.58
2238 · N/P-Police Cars	-103,887.49
2239 · N/P-West AL Bank-Airport	-17,031.84
2243 · N/P-LOC Citizens	1,000,000.00
2248 · Municipal Court Payables	5,196.40
2249 · Storm Cleanup Payable	42,036.84
<b>Total Other Current Liabilities</b>	<u>1,357,167.53</u>
<b>Total Current Liabilities</b>	1,400,601.75
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-625,226.15
2225 · N/P-Lazy River	460,162.90
2232 · N/P-West AL Bank & Trust-Paving	206,489.15
2241 · N/P-AMFUND	470,000.00
2247 · N/P-West AL Bank & Trust-AP(DT)	-2,644.95
2250 · Customer Deposits	88,641.47
2260 · N/P WABT Airport Hangers	16,534.47
2280 · Capital Lease Obligation	99,005.83
2290 · Series 2012 Bond Issue	3,540,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
<b>Total Long Term Liabilities</b>	<u>4,213,028.15</u>
<b>Total Liabilities</b>	5,613,629.90
<b>Equity</b>	
2320 · Unappropriated Surplus - GF	10,314,347.44
2325 · Net Assets	3,194,653.52
2330 · Reserve for Inventories	-6,878.67
2350 · Prior Period Adjustments	-865,134.64
2360 · Special Revenue Fund Balance	147,610.28
2421 · Contributed Capital-EF	7,707,305.00
2430 · Retained Earnings-EF	-429,632.82
3000 · Opening Bal Equity	1,104.81
Net Income	<u>-393,068.40</u>

**City of Fayette**  
**Balance Sheet**  
As of March 31, 2015

04/27/15

	<u>Mar 31, 15</u>
Total Equity	<u>19,670,306.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,283,936.42</u></b>

City of Fayette  
Profit and Loss by Fund  
March 2015

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15
<b>Income</b>										
3002 - Returned Check Fee	25.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	125.00
3004 - Rental Tax	1,680.53	11,605.21	0.00	0.00	0.00	0.00	0.00	0.00	1,680.53	11,605.21
3023 - Reimbursement-Insurance	0.00	2,959.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,958.16
3029 - Fire Dept.-Donations	0.00	0.00	0.00	0.00	878.72	0.00	0.00	0.00	0.00	878.72
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,442.04	0.00	0.00	0.00	4,442.04	26,194.54
3105 - State Revenue Motor Vehicle	149.88	1,349.51	0.00	0.00	0.00	0.00	0.00	0.00	149.88	1,349.51
3107 - Oil Production Priv. License	246.16	1,711.17	0.00	0.00	0.00	0.00	0.00	0.00	246.16	1,711.17
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,579.09	0.00	0.00	0.00	2,579.09	15,197.17
3109 - Donations	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3110 - CPR Cards-Fire Dept.	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.97
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,445.92	0.00	0.00	0.00	1,445.92	8,516.40
3113 - Pat. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	899.41	4,314.57	0.00	0.00	6,994.17	4,314.57
3122 - Fayette Co. Mtr. Veh. License	5,318.18	34,271.73	0.00	0.00	0.00	0.00	0.00	0.00	5,318.18	34,271.73
3123 - Real Estate & Personal Property	5,965.53	256,063.83	0.00	0.00	0.00	0.00	0.00	0.00	5,965.53	256,063.83
3125 - TVA Taxes	2,479.22	15,510.88	0.00	0.00	0.00	0.00	0.00	0.00	2,479.22	15,510.88
3127 - N/C/C Machine	0.00	1,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.00
3199 - Municipal Ct.-Pre-Trial Div.	0.00	1,226.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,725.05
3201 - Municipal Ct.-Fines	6,533.50	30,725.05	0.00	0.00	0.00	0.00	0.00	0.00	6,533.50	16,509.45
3202 - Municipal Ct.-Corrections Fund	2,788.00	16,509.45	0.00	0.00	0.00	0.00	0.00	0.00	2,788.00	1,130.00
3205 - Municipal Court-Restitution	455.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	4,571.17
3206 - Municipal Court Collections	-2,265.71	4,571.17	0.00	0.00	0.00	0.00	0.00	0.00	-2,265.71	9,000.00
3211 - P & R-Sports Events	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
3215 - P & R-Christmas In The Park	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3229 - Alcohol Tax	0.00	0.00	0.00	0.00	7,573.33	51,136.25	0.00	0.00	7,573.33	51,136.25
3231 - Fines	65.96	640.10	0.00	0.00	0.00	0.00	0.00	0.00	65.96	640.10
3232 - Privilege (Business) License	47,394.47	478,630.12	0.00	0.00	0.00	0.00	0.00	0.00	47,394.47	478,630.12
3233 - Garage Collection Fees	36,092.82	201,563.78	0.00	0.00	0.00	0.00	0.00	0.00	36,092.82	201,563.78
3235 - Sales Tax	201,820.67	1,267,501.04	0.00	0.00	0.00	0.00	0.00	0.00	201,820.67	1,267,501.04
3238 - Building Permits	98.00	1,871.50	0.00	0.00	0.00	0.00	0.00	0.00	98.00	1,871.50
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	99,054.53	0.00	99,054.53	293,181.29
3303 - City Gasoline	2,991.55	20,824.89	0.00	0.00	0.00	0.00	0.00	0.00	2,991.55	20,824.89
3304 - Electrical & Plumbing Inspect.	100.00	517.50	0.00	0.00	0.00	0.00	0.00	0.00	100.00	517.50
3305 - Airport Fuel	0.00	0.00	0.00	0.00	3,202.95	40,776.60	0.00	0.00	3,202.95	40,776.60
3306 - Airport Tie Down Fee	0.00	0.00	0.00	0.00	1,275.00	3,660.00	0.00	0.00	1,275.00	3,660.00
3430 - Holding Tank Fees	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
3480 - Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.37
3483 - LEASE INCOME	200.00	6,542.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	6,542.00
3484 - LEASE-Idalia Bldg.	1,130.00	6,190.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	6,180.00
3486 - Finger Prints-Police Dept.	-267.17	1,136.71	0.00	0.00	0.00	0.00	0.00	0.00	-267.17	1,136.71
3487 - Lease Income-Air Evec EMS	0.00	0.00	0.00	0.00	600.00	1,800.00	0.00	0.00	0.00	1,800.00
3480 - Reimbursement-Culvert Repair	329.28	329.28	0.00	0.00	0.00	0.00	0.00	0.00	329.28	329.28
3491 - Demolition Fee	25.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,625.00
3492 - Accident Reports	105.00	536.00	0.00	0.00	5.00	5.00	0.00	0.00	110.00	540.00
3495 - Lodging Tax	1,220.40	5,308.97	0.00	0.00	0.00	0.00	0.00	0.00	1,220.40	5,308.97
3496 - Grant-Police Department	0.00	492.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.85
3498 - Miscellaneous Income	0.00	2,185.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.28
3500 - Reimbursement-Library	7,400.88	22,282.64	0.00	0.00	0.00	0.00	0.00	0.00	7,400.88	22,282.64
3520 - WY/ISRF Interest Income	0.03	0.03	0.00	0.00	103.52	650.39	0.00	0.00	103.55	650.42
3524 - 2012 Series Bond Drawdown Acct.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964.67
3530 - Cigarette Tax Income	5,960.92	64,937.97	0.00	0.00	0.00	0.00	0.00	0.00	5,960.92	64,937.97
3540 - Interest Income	173.41	7,029.20	0.00	0.00	175.14	1,146.36	0.00	0.00	348.55	8,175.56
3560 - Grant Income	0.00	0.00	0.00	102,800.00	0.00	0.00	0.00	0.00	0.00	102,800.00
<b>Total Income</b>	<b>328,156.51</b>	<b>2,471,444.39</b>	<b>0.00</b>	<b>117,764.67</b>	<b>22,101.40</b>	<b>190,528.97</b>	<b>99,054.53</b>	<b>332,163.02</b>	<b>449,312.44</b>	<b>3,111,901.05</b>
<b>Gross Profit</b>	<b>328,156.51</b>	<b>2,471,444.39</b>	<b>0.00</b>	<b>117,764.67</b>	<b>22,101.40</b>	<b>190,528.97</b>	<b>99,054.53</b>	<b>332,163.02</b>	<b>449,312.44</b>	<b>3,111,901.05</b>

City of Fayette  
Profit and Loss by Fund  
March 2015

Expense	General Fund		GrandDard Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15
4000 - Sewer										
4001 - Salaries & Wages	4,908.00	31,252.01	0.00	0.00	0.00	0.00	0.00	0.00	4,908.00	31,252.01
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 - Utilities	51.65	279.31	0.00	0.00	0.00	0.00	0.00	0.00	51.65	279.31
4004 - Insurance	718.63	4,311.78	0.00	0.00	0.00	0.00	0.00	0.00	718.63	4,311.78
4006 - Insurance Claims	229.46	229.46	0.00	0.00	0.00	0.00	0.00	0.00	229.46	229.46
4008 - Supplies	0.00	84.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.16
4009 - Retirement	469.74	3,053.30	0.00	0.00	0.00	0.00	0.00	0.00	469.74	3,053.30
4013 - Uniforms	34.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	219.00
4014 - Repair & Upkeep	0.00	1,149.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.79
4015 - Gasoline & Oil	11.97	11.97	0.00	0.00	0.00	0.00	0.00	0.00	11.97	11.97
4025 - CD9G Grant-Administrator	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4026 - CD9G Grant-Engineering	0.00	0.00	0.00	23,008.00	0.00	0.00	0.00	0.00	0.00	23,008.00
4027 - CD9G Grant-Contractors	0.00	0.00	0.00	207,728.81	0.00	0.00	0.00	0.00	0.00	207,728.81
4037 - CD9G-Sewer Rehab-Administrative	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4038 - CD9G-Sewer Rehab-Engineering	0.00	0.00	6,080.00	19,380.00	0.00	0.00	0.00	0.00	6,080.00	19,380.00
4039 - CD9G-Sewer Rehab-Contractor	0.00	0.00	266,290.00	732,286.50	0.00	0.00	0.00	0.00	266,290.00	732,286.50
4089 - FICA-Sewer	310.72	2,064.07	0.00	0.00	0.00	0.00	0.00	0.00	310.72	2,064.07
Total 4000 - Sewer	6,534.17	42,664.85	272,330.00	996,403.31	0.00	0.00	0.00	0.00	278,964.17	1,041,058.16
4100 - Police										
4101 - Salaries & Wages	30,887.64	231,877.56	0.00	0.00	0.00	0.00	0.00	0.00	30,887.64	231,877.56
4102 - Overtime	565.60	2,980.70	0.00	0.00	0.00	0.00	0.00	0.00	565.60	2,980.70
4103 - Equipment	0.00	1,067.76	0.00	3,835.40	0.00	0.00	0.00	0.00	0.00	4,903.16
4104 - Auto Repairs	825.37	5,136.82	0.00	0.00	0.00	0.00	0.00	0.00	825.37	5,136.82
4105 - Meals for Prisoners	120.00	2,195.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	2,195.00
4106 - Insurance	4,565.87	29,359.12	0.00	0.00	0.00	0.00	0.00	0.00	4,565.87	29,359.12
4108 - Telephone	899.98	4,251.78	0.00	0.00	0.00	0.00	0.00	0.00	899.98	4,251.78
4111 - Supplies	384.31	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00	384.31	1,363.00
4112 - Supplies-Employees	90.00	353.75	0.00	0.00	0.00	0.00	0.00	0.00	90.00	353.75
4113 - Clothes	310.82	894.29	0.00	0.00	0.00	0.00	0.00	0.00	310.82	894.29
4115 - Radio Expense	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
4117 - Schooling & Training	0.00	991.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.23
4118 - Retirement	3,072.94	22,201.82	0.00	0.00	0.00	0.00	0.00	0.00	3,072.94	22,201.82
4121 - Drug Task Force	1,875.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	3,750.00
4125 - Lodging of Prisoners	384.00	7,024.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00	7,024.00
4126 - Pistol Range	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.64
4127 - Prosecutor-City Court	127.50	2,167.50	0.00	0.00	0.00	0.00	0.00	0.00	127.50	2,167.50
4128 - Tires	30.00	1,435.50	0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,435.50
4129 - Radar Repair	0.00	356.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.46
4130 - Gas & Oil	2,178.45	15,510.62	0.00	0.00	0.00	0.00	0.00	0.00	2,178.45	15,510.62
4134 - M/C Terminal	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
4135 - Miscellaneous	4.50	81.78	0.00	0.00	0.00	0.00	0.00	0.00	4.50	81.78
4189 - FICA-Police	2,146.56	16,140.71	0.00	0.00	0.00	0.00	0.00	0.00	2,146.56	16,140.71
Total 4100 - Police	48,292.54	352,902.04	0.00	3,835.40	0.00	0.00	0.00	0.00	48,292.54	356,637.44
4200 - Street										
4201 - Salaries & Wages	13,806.96	96,077.93	0.00	0.00	0.00	0.00	0.00	0.00	13,806.96	96,077.93
4202 - Overtime	0.00	208.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.58
4203 - Equipment Repairs	314.05	5,387.11	0.00	0.00	0.00	0.00	0.00	0.00	314.05	5,387.11
4204 - Materials for Street Repair	3.99	1,449.71	0.00	0.00	0.00	0.00	0.00	0.00	3.99	1,449.71
4205 - Street Signs	0.00	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00
4206 - Small Tools	228.58	303.05	0.00	0.00	0.00	0.00	0.00	0.00	228.58	303.05
4207 - Insurance	3,323.27	19,939.62	0.00	0.00	0.00	0.00	0.00	0.00	3,323.27	19,939.62
4208 - Uniforms	171.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	1,710.00
4209 - Tires	0.00	2,269.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.20
4211 - Telephone	234.48	1,397.52	0.00	0.00	0.00	0.00	0.00	0.00	234.48	1,397.52
4212 - Motor Pool Rental Exp.	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00

City of Fayette  
Profit and Loss by Fund  
March 2015

	General Fund				Grant/Bond Fund				Restricted Spec. Rev. Fund				Wastewater				TOTAL	
	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15		
4213 - Supplies	286.81	1,285.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.81	1,285.94			
4214 - Retirement	1,348.96	8,622.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.96	8,622.84			
4219 - Storm Drain Repair	-329.26	-280.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-329.26	-280.23			
4221 - Medical	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99	39.00			
4226 - Utilities	895.66	4,247.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.66	4,247.71			
4227 - Safety Equipment	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00			
4228 - Street Paving	0.00	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	4.88			
4230 - Gas & Oil	1,584.92	9,585.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.92	9,585.69			
4289 - FICA-Street	1,172.01	7,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.01	7,785.00			
Total 4200 - Street	23,041.41	163,726.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,041.41	163,726.28			
4300 - Fire																		
4301 - Salaries & Wages	19,219.28	134,211.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,219.28	134,211.40			
4302 - Overtime	483.31	2,473.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.31	2,473.34			
4303 - Truck Repairs	570.69	3,321.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.69	3,321.43			
4304 - Small Tools	9.97	9.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97	9.97			
4305 - Station Maintenance	0.00	2,638.00	0.00	0.00	349.99	0.00	349.99	0.00	0.00	0.00	0.00	0.00	0.00	349.99	2,987.99			
4306 - Fire Hydrants & Repair	1,092.54	7,647.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	7,647.78			
4307 - Utilities	778.94	3,919.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.94	3,919.40			
4308 - Insurance	2,482.43	14,894.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.43	14,894.58			
4309 - Tires	422.53	422.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.53	422.53			
4310 - Office Supplies	84.31	865.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.31	865.86			
4311 - Clothes	0.00	239.00	0.00	0.00	0.00	211.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.40			
4313 - Retirement	1,872.83	12,669.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.83	12,669.77			
4314 - Dues & Subscriptions	187.70	208.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.70	208.70			
4315 - Volunteer Fire Department	1,000.00	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,905.00			
4316 - Testing	0.00	1,066.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.05	1,066.05			
4317 - Turn-Out Gear	218.00	404.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	404.75			
4318 - First Aid Supplies	0.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50			
4320 - Supplies	48.93	1,213.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93	1,213.10			
4324 - Equipment Repairs	0.00	221.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.62			
4325 - Training	0.00	179.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.54			
4327 - Grant Match-Fire Dept	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00			
4329 - Equipment Purchase	0.00	3,507.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.09			
4330 - Gas & Oil	426.88	3,290.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.88	3,290.76			
4331 - Fire Prevention Program	0.00	778.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.20			
4389 - FICA-Fire	1,173.92	8,082.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.92	8,082.88			
Total 4300 - Fire	31,772.26	206,838.25	0.00	0.00	349.99	561.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,122.25	207,399.64			
4400 - Sanitation																		
4401 - Salaries & Wages	10,308.08	75,912.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,308.08	75,912.86			
4402 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4403 - Equipment Repairs	284.89	3,717.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.89	3,717.05			
4404 - Small Tools & Supplies	39.99	81.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99	81.83			
4405 - Insurance	1,632.49	7,840.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.49	7,840.06			
4406 - Solid Waste Authority	1,211.10	9,400.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.10	9,400.10			
4407 - Telephone	21.93	131.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.93	131.17			
4408 - Retirement	917.24	6,060.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.24	6,060.79			
4410 - Dumping Fee	6,278.48	40,610.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278.48	40,610.09			
4414 - Tires	245.62	784.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.62	784.85			
4416 - Garbage Billing	448.70	5,730.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.70	5,730.54			
4418 - Truck Repairs	207.11	2,724.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.11	2,724.32			
4420 - Miscellaneous	0.00	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.43			
4422 - Uniforms	71.80	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.80	464.00			
4430 - Gas & Oil	1,872.60	11,934.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.60	11,934.21			
4489 - FICA-Sanitation	811.39	6,117.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.39	6,117.03			
Total 4400 - Sanitation	24,361.22	171,526.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,361.22	171,526.33			
4500 - Administration																		

City of Fayette  
Profit and Loss by Fund  
March 2015

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15
4501 - Salary Mayor	3,500.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	21,000.00
4502 - Salary-Council	3,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	18,000.00
4503 - Salaries & Wages-Office	12,594.60	80,886.24	0.00	0.00	0.00	0.00	0.00	0.00	12,594.60	80,886.24
4504 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4505 - Office Supplies	40.59	2,673.88	0.00	0.00	0.00	0.00	0.00	0.00	40.59	2,673.88
4506 - Utilities	1,234.20	14,187.05	0.00	0.00	0.00	0.00	0.00	0.00	1,234.20	14,187.05
4507 - Traffic Lights	410.80	2,511.53	0.00	0.00	0.00	0.00	0.00	0.00	410.80	2,511.53
4508 - Night Lights	296.76	22,709.64	0.00	0.00	0.00	0.00	0.00	0.00	296.76	22,709.64
4509 - Janitorial Supplies	231.55	1,896.77	0.00	0.00	0.00	0.00	0.00	0.00	231.55	1,896.77
4511 - Telephone	530.07	4,005.72	0.00	0.00	0.00	0.00	0.00	0.00	530.07	4,005.72
4513 - Computer Expense	751.09	2,477.23	0.00	0.00	0.00	0.00	0.00	0.00	751.09	2,477.23
4514 - Miscellaneous Expense	7,181.45	130,392.05	0.00	0.00	0.00	0.00	0.00	0.00	7,181.45	130,392.05
4515 - BCBS Medical Insurance	1,555.88	9,334.08	0.00	0.00	0.00	0.00	0.00	0.00	1,555.88	9,334.08
4516 - Property & General Lib. Ins.	40,033.00	80,326.00	0.00	0.00	0.00	0.00	0.00	0.00	40,033.00	80,326.00
4517 - Repairs & Maintenance-City Bldg	180.79	5,879.58	0.00	0.00	0.00	0.00	0.00	0.00	180.79	5,879.58
4519 - Unemployment Taxes	0.00	3,923.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.79
4520 - Employee Drug Testing	0.00	55.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50
4521 - Legal Printing	1,033.73	1,492.53	0.00	0.00	0.00	0.00	0.00	0.00	1,033.73	1,492.53
4522 - Dues, Subsc.Municipal Meetings	1,158.67	6,824.23	0.00	0.00	0.00	0.00	0.00	0.00	1,158.67	6,824.23
4524 - BL Renewals Fees	1,089.51	20,906.77	0.00	0.00	0.00	0.00	0.00	0.00	1,089.51	20,906.77
4525 - Environmental Expense	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4527 - Building Externalizing	74.00	462.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	462.00
4528 - Auditing & Accounting	0.00	27,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,750.00
4531 - Retirement	1,230.47	7,998.06	0.00	0.00	0.00	0.00	0.00	0.00	1,230.47	7,998.06
4532 - Cola Retirement	0.00	10,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,278.00
4533 - EDC Utilities	1,606.10	9,787.50	0.00	0.00	0.00	0.00	0.00	0.00	1,606.10	9,787.50
4534 - Community Development	78.66	423.15	0.00	0.00	0.00	0.00	0.00	0.00	78.66	423.15
4535 - Workers Compensation	0.00	55,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,831.00
4536 - Bd. of Education-OM Production	0.00	117.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.53
4537 - Guhrle Smith Park	92.40	1,016.81	0.00	0.00	0.00	0.00	0.00	0.00	92.40	1,016.81
4538 - Sales Tax Expense	5,091.84	32,180.07	0.00	0.00	0.00	0.00	0.00	0.00	5,091.84	32,180.07
4540 - Economic Development	0.00	13,057.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,057.80
4541 - C3	0.00	10,416.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,416.65
4544 - Animal Control	921.93	5,879.17	0.00	0.00	0.00	0.00	0.00	0.00	921.93	5,879.17
4545 - Boston Mutual Life Insurance	9.20	55.20	0.00	0.00	0.00	0.00	0.00	0.00	9.20	55.20
4546 - Christmas Decorations	0.00	4,053.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,053.87
4547 - Contract Labor	120.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	300.00
4548 - City Beautification	102.23	4,579.93	0.00	0.00	0.00	0.00	0.00	0.00	102.23	4,579.93
4549 - Maint.-Weather Strans	20.78	124.61	0.00	0.00	0.00	0.00	0.00	0.00	20.78	124.61
4550 - Postage & UPS	371.34	2,863.77	0.00	0.00	0.00	0.00	0.00	0.00	371.34	2,863.77
4553 - Maint.-Ford Expedition	0.00	448.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.65
4554 - Web Site Development	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4555 - Interest-AMFUND	1,688.00	10,233.50	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	10,233.50
4556 - Fees-AMFUND	283.41	1,895.57	0.00	0.00	0.00	0.00	0.00	0.00	283.41	1,895.57
4557 - Clearing-City Buildings	500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,000.00
4558 - Legal Fees	1,260.00	6,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	6,980.00
4559 - Alcohol Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4589 - FICA-City Share	1,370.21	8,768.27	0.00	0.00	0.00	0.00	0.00	0.00	1,370.21	8,768.27
4594 - Affordable Care Act Fees & Tax	1,153.78	7,220.97	0.00	0.00	0.00	0.00	0.00	0.00	1,153.78	7,220.97
Total 4500 - Administration	90,896.66	656,364.67	0.00	1,700.00	140.17	953.49	0.00	0.00	90,835.83	659,018.16
4600 - Miscellaneous	420.00	7,523.72	0.00	0.00	0.00	0.00	0.00	0.00	420.00	7,523.72
4614 - Maintenance-EOC Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4614 - Grant Expense	0.00	6,516.12	0.00	54,653.62	0.00	0.00	0.00	0.00	6,516.12	54,653.62
4622 - Downtown Rev. Project-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4624 - Downtown Revitalization-Maint.	500.00	3,322.21	0.00	0.00	0.00	23,450.00	0.00	0.00	500.00	23,450.00
4634 - 2012 Series Bonds-Wastewater	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
4680 - Salaries & Wages-FC Library	2,683.92	17,525.46	0.00	0.00	0.00	0.00	0.00	0.00	2,683.92	17,525.46
4687 - Retirement-FC Library	262.22	1,704.42	0.00	0.00	0.00	0.00	0.00	0.00	262.22	1,704.42



City of Fayette  
Profit and Loss by Fund  
March 2015

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater		TOTAL	
	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	
5023 - Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.49	14.49	14.49	6,253.25	
5080 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.68	531.68	531.68	4,149.22	
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,742.66	189,123.16	25,742.66	189,123.16	
5100 - Maintenance & Traffic	8,097.20	47,193.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.20	47,193.20	
5101 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5103 - Insurance	1,042.87	6,257.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.87	6,257.22	
5104 - Retirement	687.18	4,447.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.18	4,447.31	
5105 - Gas & Oil	285.00	1,941.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	1,941.26	
5106 - Utilities	273.14	999.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.14	999.60	
5107 - Repair & Maint- Bldg.	203.14	230.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.14	230.71	
5108 - Truck Repairs	16.91	492.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.91	492.05	
5109 - Bucket Truck Expense	0.00	14.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	
5110 - Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5111 - Supplies	87.93	347.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.93	347.27	
5112 - Uniforms	0.00	87.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.93	
5113 - Uniforms	0.00	603.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.04	
5114 - Continuing Education	0.00	729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	
5115 - Traffic Lights	2,330.44	2,548.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.44	2,548.19	
5189 - FICA-Maintenance	557.97	3,211.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.97	3,211.44	
Total 5100 - Maintenance & Traffic	13,581.78	69,102.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,581.78	69,102.97	
5200 - Shop													
5201 - Salaries & Wages	3,651.44	20,759.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651.44	20,759.36	
5203 - Oil	314.02	2,707.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.02	2,707.60	
5204 - Gas	53.56	579.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56	579.43	
5205 - Insurance	522.01	3,132.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.01	3,132.06	
5206 - Uniforms	273.84	594.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.84	594.05	
5207 - Supplies	38.50	124.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.50	124.13	
5208 - Utilities	426.46	2,595.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.46	2,595.86	
5209 - Shop & Truck Equip.	9.88	325.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	325.93	
5210 - Shop Vehicle & Repair	0.00	653.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.37	
5213 - Retirement	285.44	1,655.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.44	1,655.36	
Total 5200 - Shop	5,575.15	33,327.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575.15	33,327.15	
5300 - Airport													
5304 - Airport Expense	1,378.99	10,697.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.99	10,697.46	
5306 - Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5311 - Airport Exp.-Hangar	36.80	324.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.80	324.35	
5312 - Utilities	1,339.58	7,167.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.58	7,167.16	
5314 - Fuel Credit Card Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5300 - Airport	2,755.37	18,188.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.37	18,188.97	
5400 - Municipal Court													
5401 - Municipal Court	2,811.48	19,458.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811.48	19,458.54	
5402 - Salaries & Wages	1,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	8,400.00	
5406 - Contract Labor	274.69	1,785.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.69	1,785.51	
5407 - Retirement	522.01	3,132.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.01	3,132.06	
5408 - Insurance	208.93	256.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.93	256.35	
5409 - Legal/Office Supplies	250.00	2,050.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,050.06	
5410 - Computer Expense	0.00	155.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.32	
5410 - Continuing Education	0.00	542.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.40	
5412 - Telephone	92.93	1,332.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.93	1,332.59	
5489 - FICA-Court	191.08	1,332.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.08	1,332.59	
Total 5400 - Municipal Court	5,751.12	37,112.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751.12	37,112.83	
5500 - Water Park													
5505 - Marketing	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	

**City of Fayette**  
**Profit and Loss by Fund**  
 March 2015

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15	Mar 15	Oct '14 - Mar 15
Total 5500 - Water Park	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
8560 - Payroll Expenses	540.33	3,647.13	0.00	0.00	0.00	0.00	200.30	547.86	740.63	4,194.99
Total Expense	289,923.17	2,051,255.08	278,946.12	1,198,592.33	33,319.14	65,381.02	25,942.96	189,671.02	628,031.39	3,504,909.45
Net Income	38,233.34	426,189.31	-278,846.12	-1,080,827.66	-11,217.74	125,137.95	73,111.57	142,492.00	-178,718.95	-393,008.40