

City of Fayette
Account QuickReport
 As of January 31, 2017

Jason Eddy
(all)

Type	Date	Num	Name	Amount
1110 · Cash in Bank-GF-Regions Bank				
Total 1110 · Cash in Bank-GF-Regions Bank				
1111 · Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	01/04/2017	29477	Temple Avenue Streetscape Imp.	-27,194.26
Bill Pmt -C...	01/05/2017	29478	Payroll Account-City of Fayette	-5,930.69
Liability Ch...	01/05/2017	Draft	Internal Revenue Service	-11,323.70
Bill Pmt -C...	01/05/2017	29483	Alabama Credit Union	-580.00
Bill Pmt -C...	01/05/2017	29484	Bancorpsouth Equipment Finance	-22,749.24
Bill Pmt -C...	01/05/2017	29485	Caleb Sapp	-45.00
Bill Pmt -C...	01/05/2017	29486	Frankie McCafferty	-25.00
Bill Pmt -C...	01/05/2017	29487	Greg Warren	-45.00
Bill Pmt -C...	01/05/2017	29488	Jeff Campbell	-55.00
Bill Pmt -C...	01/05/2017	29489	Jim Ayres	-480.00
Bill Pmt -C...	01/05/2017	29490	Margaret Johnson	-240.00
Bill Pmt -C...	01/05/2017	29491	Payroll Account-City of Fayette	-24,517.92
Bill Pmt -C...	01/05/2017	29492	Ronald Stough	-10.00
Bill Pmt -C...	01/05/2017	29493	Tommy Williams	-45.00
Bill Pmt -C...	01/05/2017	29494	Zack Hayes	-10.00
Bill Pmt -C...	01/11/2017	29498	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	01/11/2017	29499	Blue Cross Blue Shield of Alabama	-32,735.52
Bill Pmt -C...	01/11/2017	29500	Cintas #215	-240.07
Bill Pmt -C...	01/11/2017	29501	Citizens Bank	-1,250.00
Bill Pmt -C...	01/11/2017	29502	Thompson Machinery	-363.08
Bill Pmt -C...	01/12/2017	29503	Rick's Oil	-30.00
Liability Ch...	01/12/2017	Draft	Internal Revenue Service	-8,675.56
Bill Pmt -C...	01/12/2017	29504	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	01/12/2017	29505	Alabama Credit Union	-580.00
Bill Pmt -C...	01/12/2017	29506	Alabama Power Company	-3,234.56
Bill Pmt -C...	01/12/2017	29507	Payroll Account-City of Fayette	-22,092.48
Bill Pmt -C...	01/12/2017	29508	Fayette Gas Board	-1,076.17
Bill Pmt -C...	01/12/2017	29510	Fayette Water Board	-974.14
Bill Pmt -C...	01/12/2017	29509	West Alabama TV Cable	-96.06
Bill Pmt -C...	01/17/2017	29511	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	01/17/2017	29512	David Johnson	-1,540.00
Bill Pmt -C...	01/17/2017	29513	The Bank of New York Trust Company, NA	-4,226.88
Bill Pmt -C...	01/17/2017	29514	AFLAC	-1,137.65
Bill Pmt -C...	01/17/2017	29515	Boston Mutual Life Insurance Company	-306.81
Bill Pmt -C...	01/17/2017	29516	Colonial Life	-296.70
Bill Pmt -C...	01/17/2017	29517	Liberty National Life Insurance Company	-1,259.54
Bill Pmt -C...	01/17/2017	29518	Southland Benefit Solutions	-777.77
Bill Pmt -C...	01/18/2017	29519	Airgas USA, LLC	-200.76
Bill Pmt -C...	01/18/2017	29520	Aramark Uniform Services	-95.00
Bill Pmt -C...	01/18/2017	29521	Business Supply and Qik Printing	-1,179.70
Bill Pmt -C...	01/18/2017	29522	Bynum	-7.10
Bill Pmt -C...	01/18/2017	29523	Cintas #215	-78.59
Bill Pmt -C...	01/18/2017	29524	Fayette Branch of AFC	-188.97
Bill Pmt -C...	01/18/2017	29525	Fayette Co. Commission	-4,620.00
Bill Pmt -C...	01/18/2017	29526	Holder, Moore, Lawrence & Langley	-1,345.00
Bill Pmt -C...	01/18/2017	29527	Joey Byars.	-66.89
Bill Pmt -C...	01/18/2017	29528	Kyle Office Supply	-96.00
Bill Pmt -C...	01/18/2017	29529	Lawrence Farm & Lumber	-43.28
Bill Pmt -C...	01/18/2017	29530	Little Creek Transfer Station	-3,963.11
Bill Pmt -C...	01/18/2017	29531	Logan's Auto Parts	-347.74
Bill Pmt -C...	01/18/2017	29532	Mack's Tire & Service Center	-587.00
Bill Pmt -C...	01/18/2017	29533	Matthew Bender & Co., Inc.	-311.65
Bill Pmt -C...	01/18/2017	29534	Midstates Petroleum Co., LLC	-7,359.45
Bill Pmt -C...	01/18/2017	29535	Mike Freeman Chevrolet, Inc.	-142.10
Bill Pmt -C...	01/18/2017	29536	Northport Electrical Supply	-442.08
Bill Pmt -C...	01/18/2017	29537	Northwest AL Pest Control, LLC	-84.00
Bill Pmt -C...	01/18/2017	29538	Northwest Supply Co., Inc.	-535.05
Bill Pmt -C...	01/18/2017	29539	R.E. McGough, Inc.	-2,010.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	01/18/2017	29540	Rogers Auto & Truck Parts	-2,079.89
Bill Pmt -C...	01/18/2017	29541	Ron Taylor	-750.00
Bill Pmt -C...	01/18/2017	29542	S&K Door & Specialty Co., Inc.	-365.00
Bill Pmt -C...	01/18/2017	29543	Sheriff Rodney Ingle	-1,160.00
Bill Pmt -C...	01/18/2017	29544	Twenty-Fourth Judicial Circuit	-1,000.00
Bill Pmt -C...	01/18/2017	29545	West Alabama Bank & Trust	-8,717.91
Bill Pmt -C...	01/18/2017	29546	Winfield Equipment Rental	-2,173.50
Bill Pmt -C...	01/18/2017	29547	Xerox Corporation	-143.36
Liability Ch...	01/19/2017	Draft	Internal Revenue Service	-9,339.72
Bill Pmt -C...	01/19/2017	29548	Alabama Credit Union	-580.00
Bill Pmt -C...	01/19/2017	29549	Jim Ayres	-577.50
Bill Pmt -C...	01/19/2017	29550	Payroll Account-City of Fayette	-23,740.12
Bill Pmt -C...	01/23/2017	29551	FMC Appropriations Fund	-35,745.91
Liability Ch...	01/26/2017	Draft	Internal Revenue Service	-8,756.08
Bill Pmt -C...	01/26/2017	29552	Alabama Credit Union	-580.00
Bill Pmt -C...	01/26/2017	29553	Charlotte Williams	-900.00
Bill Pmt -C...	01/26/2017	29554	City of Fayette Alabama Credit Union Acct	-4,875.55
Bill Pmt -C...	01/26/2017	29555	Fayette Water Board	-3,292.54
Bill Pmt -C...	01/26/2017	29556	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	01/26/2017	29557	Payroll Account-City of Fayette	-22,389.32
Bill Pmt -C...	01/26/2017	29558	Postmaster	-399.59
Bill Pmt -C...	01/26/2017	29559	Regions Bank	-16,475.42
Bill Pmt -C...	01/26/2017	29560	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	01/27/2017	29561	Alabama Power Company	-7,207.44
Check	01/27/2017	Draft	Alabama Department of Revenue	-34.01
Bill Pmt -C...	01/30/2017	29562	Alabama Power Company	-10,707.52
Check	01/30/2017	Draft	Alabama Department of Labor	-469.57
Bill Pmt -C...	01/31/2017	29563	CenturyTel	-2,395.06
Bill Pmt -C...	01/31/2017	29564	R.E. McGough, Inc.	-2,455.00
Bill Pmt -C...	01/31/2017	29565	United Parcel Service	-194.71
Bill Pmt -C...	01/31/2017	29566	Alabama Child Support Payment Center	-1,037.04
Bill Pmt -C...	01/31/2017	29567	C. David Cottingham	-680.00
Bill Pmt -C...	01/31/2017	29568	Danny Jenkins	-647.25
Bill Pmt -C...	01/31/2017	29569	Matthew Rushing	-500.00
Bill Pmt -C...	01/31/2017	29570	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	01/31/2017	29571	MWCF, Inc.	-54,822.00
Bill Pmt -C...	01/31/2017	29579	Tractor Supply Co. Credit Plan	-231.71
Bill Pmt -C...	01/31/2017	29580	Walmart Community BRC	-172.11
Bill Pmt -C...	01/31/2017	29581	Aramark Uniform Services	-95.00
Bill Pmt -C...	01/31/2017	29582	Buford's Locksmith and Security	-269.99
Bill Pmt -C...	01/31/2017	29583	Cintas #215	-160.50
Bill Pmt -C...	01/31/2017	29584	Electric Motor Sales & Service, Inc.	-948.58
Bill Pmt -C...	01/31/2017	29585	EMPACT West Alabama, Inc.	-87.50
Bill Pmt -C...	01/31/2017	29586	Fayette Branch of AFC	-65.95
Bill Pmt -C...	01/31/2017	29587	Fayette Co. Bd. of Education	-13.20
Bill Pmt -C...	01/31/2017	29588	Fayette Drain & Sewer Ser.	-195.00
Bill Pmt -C...	01/31/2017	29589	Gall's, Inc.	-127.99
Bill Pmt -C...	01/31/2017	29590	Holder, Moore, Lawrence & Langley	-255.00
Bill Pmt -C...	01/31/2017	29591	Joey Byars.	-74.97
Bill Pmt -C...	01/31/2017	29592	Kyle Office Supply	-239.49
Bill Pmt -C...	01/31/2017	29593	Lawrence Farm & Lumber	-110.24
Bill Pmt -C...	01/31/2017	29594	Little Creek Transfer Station	-3,705.30
Bill Pmt -C...	01/31/2017	29595	Logan's Auto Parts	-2.00
Bill Pmt -C...	01/31/2017	29596	Midstates Petroleum Co., LLC	-3,867.30
Bill Pmt -C...	01/31/2017	29597	Mike Freeman Chevrolet, Inc.	-54.12
Bill Pmt -C...	01/31/2017	29598	Northport Electrical Supply	-143.54
Bill Pmt -C...	01/31/2017	29599	Northwest AL Pest Control, LLC	-34.00
Bill Pmt -C...	01/31/2017	29600	O'Reilly Auto Parts	-16.16
Bill Pmt -C...	01/31/2017	29601	Office Depot, Inc.	-1,423.03
Bill Pmt -C...	01/31/2017	29602	Pace Industries, Inc.	-1,957.45
Bill Pmt -C...	01/31/2017	29603	Premier Springwater Distributing, Inc.	-57.00
Bill Pmt -C...	01/31/2017	29604	Rogers Auto & Truck Parts	-648.89

02/13/17

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Type	Date	Num	Name	Amount
Bill Pmt -C...	01/31/2017	29605	Toshiba Business Solutions	-47.22
Bill Pmt -C...	01/31/2017	29606	Vice Plumbing Supply	-87.50
Bill Pmt -C...	01/31/2017	29607	West AL Mayors Association	-100.00
Bill Pmt -C...	01/31/2017	29608	Wittichen Supply Company	-1,912.93
Liability Ch...	01/31/2017	29502	Alabama Department of Revenue	-5,884.85
Liability Ch...	01/31/2017	29621	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Liability Ch...	01/31/2017	29622	Employees Retirement Sys-Acctg.ERS Rec	-8,183.12
Bill Pmt -C...	01/31/2017	29617	Citizens Bank	-2,010.00
Bill Pmt -C...	01/31/2017	29618	Employees Retirement Sys-Acctg.ERS Rec	-14,519.66
Bill Pmt -C...	01/31/2017	29619	West Alabama Bank & Trust	-200.00
Total 1111 · Cash In Bank-GF-Citizens Bank				-492,849.45
TOTAL				-492,849.45

City of Fayette
Transaction List by Vendor
 January 2017

Type	Date	Num	Split	Amount
AFLAC				
Bill	01/17/2017	624367	2170 · Employee Insurance Payable	-1,137.65
Bill Pmt -Check	01/17/2017	29514	2200 · Accounts Payable	-1,137.65
Airgas USA, LLC				
Bill	01/17/2017	9941723...	5207 · Supplies	-200.76
Bill Pmt -Check	01/18/2017	29519	2200 · Accounts Payable	-200.76
AL Peace Officers' Annuity & Benefit Fund				
Bill	01/10/2017	01012017	2170 · Employee Insurance Payable	-240.00
Bill Pmt -Check	01/12/2017	29504	2200 · Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	01/31/2017	2383130	2180 · -Miscellaneous W/H Payable	-424.60
Bill	01/31/2017	567270	2180 · -Miscellaneous W/H Payable	-226.60
Bill	01/31/2017	63-DR19...	2180 · -Miscellaneous W/H Payable	-196.60
Bill	01/31/2017	1467722	2180 · -Miscellaneous W/H Payable	-189.24
Bill Pmt -Check	01/31/2017	29566	2200 · Accounts Payable	-1,037.04
Alabama Credit Union				
Bill	01/05/2017	01042017	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	01/05/2017	29483	2200 · Accounts Payable	-580.00
Bill	01/12/2017	01112017	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	01/12/2017	29505	2200 · Accounts Payable	-580.00
Bill	01/19/2017	01182017	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	01/19/2017	29548	2200 · Accounts Payable	-580.00
Bill	01/26/2017	01252017	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	01/26/2017	29552	2200 · Accounts Payable	-580.00
Alabama Department of Labor				
Check	01/30/2017	Draft	4519 · Unemployment Taxes	-469.57
Alabama Department of Revenue				
Check	01/27/2017	Draft	4719 · Payroll Taxes	-34.01
Liability Check	01/31/2017	29502	2140 · State WH Tax Payable	-5,884.85
Alabama Power Company				
Bill	01/11/2017	37021-7...	4508 · Night Lights	-130.80
Bill	01/11/2017	50035-9...	4747 · Christmas-Park	-113.95
Bill	01/11/2017	82764-6...	5312 · Utilities	-192.54
Bill	01/11/2017	95364-6...	5003 · Utilities	-2,031.06
Bill	01/11/2017	22225-7...	5003 · Utilities	-53.71
Bill	01/11/2017	75437-9...	5312 · Utilities	-462.10
Bill	01/11/2017	83184-6...	4307 · Utilities	-56.88
Bill	01/11/2017	17838-3...	4226 · Utilities	-19.99
Bill	01/11/2017	30390-1...	4514 · Miscellaneous Expense	-28.30
Bill	01/11/2017	27397-6...	4549 · Maint.-Weather Sirens	-10.39
Bill	01/11/2017	00870-2...	4533 · EOC Utilities	-10.39
Bill	01/11/2017	22238-1...	4537 · Guthrie Smith Park	-95.21
Bill	01/11/2017	34432-9...	4514 · Miscellaneous Expense	-29.24
Bill Pmt -Check	01/12/2017	29506	2200 · Accounts Payable	-3,234.56
Bill	01/27/2017	49893-7...	4546 · Christmas Decorations	-1,794.71
Bill	01/27/2017	34744-6...	5003 · Utilities	-4,023.16
Bill	01/27/2017	50504-6...	5003 · Utilities	-55.81
Bill	01/27/2017	68574-6...	4307 · Utilities	-26.84
Bill	01/27/2017	06113-8...	4711 · Utilities-Southside Park	-26.84
Bill	01/27/2017	08596-9...	4517 · Repairs & Maintenance-City ...	-55.65
Bill	01/27/2017	68784-6...	5003 · Utilities	-1,156.55
Bill	01/27/2017	56088-2...	4549 · Maint.-Weather Sirens	-10.40
Bill	01/27/2017	10146-3...	4514 · Miscellaneous Expense	-28.74
Bill	01/27/2017	01117-4...	4514 · Miscellaneous Expense	-28.74
Bill Pmt -Check	01/27/2017	29561	2200 · Accounts Payable	-7,207.44
Bill	01/30/2017	62934-6...	4506 · Utilities	-31.43
Bill	01/30/2017	74904-6...	5208 · Utilities	-143.21
Bill	01/30/2017	03661-5...	4514 · Miscellaneous Expense	-26.84
Bill	01/30/2017	18668-2...	4508 · Night Lights	-381.42
Bill	01/30/2017	54324-6...	4533 · EOC Utilities	-1,435.39
Bill	01/30/2017	74694-6...	4226 · Utilities	-427.99

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	01/30/2017	08173-5...	4514 · Miscellaneous Expense	-375.79
Bill	01/30/2017	48323-5...	4548 · City Beautification	-68.41
Bill	01/30/2017	99119-0...	4506 · Utilities	-158.58
Bill	01/30/2017	10854-6...	4508 · Night Lights	-7,620.51
Bill	01/30/2017	01312-8...	4514 · Miscellaneous Expense	-27.55
Bill	01/30/2017	09836-9...	4533 · EOC Utilities	-10.40
Bill Pmt -Check	01/30/2017	29562	2200 · Accounts Payable	-10,707.52
Aramark Uniform Services				
Bill	01/17/2017	1415469...	-SPLIT-	-95.00
Bill Pmt -Check	01/18/2017	29520	2200 · Accounts Payable	-95.00
Bill	01/31/2017	1415472...	-SPLIT-	-95.00
Bill Pmt -Check	01/31/2017	29581	2200 · Accounts Payable	-95.00
Bancorpsouth Equipment Finance				
Bill	01/05/2017	614907	4417 · Garbage Truck Lease	-22,749.24
Bill Pmt -Check	01/05/2017	29484	2200 · Accounts Payable	-22,749.24
Bill	01/11/2017	002-007...	2235 · N/P-BancorpSouth-Brush Tru...	-1,299.63
Bill Pmt -Check	01/11/2017	29498	2200 · Accounts Payable	-1,299.63
Bill	01/17/2017	002-007...	2238 · N/P-Police Cars	-1,413.54
Bill Pmt -Check	01/17/2017	29511	2200 · Accounts Payable	-1,413.54
Blue Cross Blue Shield of Alabama				
Bill	01/10/2017	01012017	4515 · BCBS Medical Insurance	-32,735.52
Bill Pmt -Check	01/11/2017	29499	2200 · Accounts Payable	-32,735.52
Boston Mutual Life Insurance Company				
Bill	01/17/2017	01012017	-SPLIT-	-306.81
Bill Pmt -Check	01/17/2017	29515	2200 · Accounts Payable	-306.81
Buford's Locksmith and Security				
Bill	01/31/2017	0124483	4517 · Repairs & Maintenance-City ...	-269.99
Bill Pmt -Check	01/31/2017	29582	2200 · Accounts Payable	-269.99
Business Supply and Qik Printing				
Bill	01/17/2017	37690	4505 · Office Supplies	-1,179.70
Bill Pmt -Check	01/18/2017	29521	2200 · Accounts Payable	-1,179.70
Bynum				
Bill	01/17/2017	10227	4303 · Truck Repairs	-7.10
Bill Pmt -Check	01/18/2017	29522	2200 · Accounts Payable	-7.10
C. David Cottingham				
Bill	01/31/2017	14-7138...	2180 · -Miscellaneous W/H Payable	-680.00
Bill Pmt -Check	01/31/2017	29567	2200 · Accounts Payable	-680.00
Caleb Sapp				
Bill	01/05/2017	12312016	4315 · Volunteer Fire Department	-45.00
Bill Pmt -Check	01/05/2017	29485	2200 · Accounts Payable	-45.00
CenturyTel				
Bill	01/31/2017	1398495...	4135 · Miscellaneous	-7.66
Bill	01/31/2017	1398498...	4135 · Miscellaneous	-7.66
Bill	01/31/2017	301034431	-SPLIT-	-1,474.72
Bill	01/31/2017	301035096	5003 · Utilities	-141.99
Bill	01/31/2017	301035603	5003 · Utilities	-71.80
Bill	01/31/2017	301034394	4307 · Utilities	-7.63
Bill	01/31/2017	439796500	5208 · Utilities	-61.84
Bill	01/31/2017	301035786	5208 · Utilities	-67.16
Bill	01/31/2017	301035654	5106 · Utilities	-67.21
Bill	01/31/2017	428084437	5312 · Utilities	-132.51
Bill	01/31/2017	301034313	4211 · Telephone	-77.38
Bill	01/31/2017	301034395	4108 · Telephone	-70.63
Bill	01/31/2017	301034398	4108 · Telephone	-206.87
Bill Pmt -Check	01/31/2017	29563	2200 · Accounts Payable	-2,395.06
Charlotte Williams				
Bill	01/26/2017	01312017	4544 · Animal Control	-900.00
Bill Pmt -Check	01/26/2017	29553	2200 · Accounts Payable	-900.00
Cintas #215				
Bill	01/10/2017	215198987	4509 · Janitorial Supplies	-96.29
Credit	01/10/2017	215185314	4509 · Janitorial Supplies	58.04

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Type	Date	Num	Split	Amount
Bill	01/10/2017	215178418	4509 · Janitorial Supplies	-201.82
Bill Pmt -Check	01/11/2017	29500	2200 · Accounts Payable	-240.07
Bill	01/17/2017	215202347	4509 · Janitorial Supplies	-27.15
Bill	01/17/2017	215200675	4509 · Janitorial Supplies	-23.57
Bill	01/17/2017	215200674	4509 · Janitorial Supplies	-27.87
Bill Pmt -Check	01/18/2017	29523	2200 · Accounts Payable	-78.59
Bill	01/31/2017	215202348	4509 · Janitorial Supplies	-21.41
Bill	01/31/2017	215204023	4612 · Maintenance-EOC Building	-27.87
Bill	01/31/2017	215205747	4612 · Maintenance-EOC Building	-111.22
Bill Pmt -Check	01/31/2017	29583	2200 · Accounts Payable	-160.50
Citizens Bank				
Bill Pmt -Check	01/11/2017	29501	2200 · Accounts Payable	-1,250.00
Bill	01/15/2017	69219	2233 · N/P-Citizens Bank-Brush Truck	-1,250.00
Bill	01/31/2017	01312017	2180 · Miscellaneous W/H Payable	-2,010.00
Bill Pmt -Check	01/31/2017	29617	2200 · Accounts Payable	-2,010.00
City of Fayette Alabama Credit Union Acct				
Bill	01/01/2017	01012017	1163 · Savings-AL Credit Union	-4,875.55
Bill Pmt -Check	01/26/2017	29554	2200 · Accounts Payable	-4,875.55
Colonial Life				
Bill	01/17/2017	4496733...	2170 · Employee Insurance Payable	-296.70
Bill Pmt -Check	01/17/2017	29516	2200 · Accounts Payable	-296.70
Danny Jenkins				
Bill	01/31/2017	01262017	4117 · Schooling & Training	-647.25
Bill Pmt -Check	01/31/2017	29568	2200 · Accounts Payable	-647.25
David Johnson				
Bill	01/17/2017	01042017	4007 · Miscellaneous	-1,540.00
Bill Pmt -Check	01/17/2017	29512	2200 · Accounts Payable	-1,540.00
Electric Motor Sales & Service, Inc.				
Bill	01/31/2017	0112593	5024 · Repairs & Upkeep	-948.58
Bill Pmt -Check	01/31/2017	29584	2200 · Accounts Payable	-948.58
EMPACT West Alabama, Inc.				
Bill	01/31/2017	15010466	4318 · First Aid Supplies	-7.50
Bill	01/31/2017	1701069	4318 · First Aid Supplies	-48.00
Bill	01/31/2017	1701070	4318 · First Aid Supplies	-32.00
Bill Pmt -Check	01/31/2017	29585	2200 · Accounts Payable	-87.50
Employees Retirement Sys-Acctg. ERS Rec				
Liability Check	01/31/2017	29621	2174 · RSA-1 Deferred Comp	-300.00
Liability Check	01/31/2017	29622	2175 · -Employees Retirement Ded...	-8,183.12
Bill	01/31/2017	01312017	-SPLIT-	-14,519.66
Bill Pmt -Check	01/31/2017	29618	2200 · Accounts Payable	-14,519.66
Fayette Branch of AFC				
Bill	01/17/2017	1165159	4404 · Small Tools & Supplies	-88.97
Bill	01/17/2017	1165641	4208 · Uniforms	-100.00
Bill Pmt -Check	01/18/2017	29524	2200 · Accounts Payable	-188.97
Bill	01/31/2017	1162410	4404 · Small Tools & Supplies	-21.98
Bill	01/31/2017	1166233	4404 · Small Tools & Supplies	-27.98
Bill	01/31/2017	1162759	4227 · Safety Equipment	-15.99
Bill Pmt -Check	01/31/2017	29586	2200 · Accounts Payable	-65.95
Fayette Co. Bd. of Education				
Bill	01/31/2017	4628814	4536 · Bd. of Education-Oil Producti...	-13.20
Bill Pmt -Check	01/31/2017	29587	2200 · Accounts Payable	-13.20
Fayette Co. Commission				
Bill	01/17/2017	12312016	4125 · Lodging of Prisoners	-2,320.00
Bill	01/17/2017	11302016	4125 · Lodging of Prisoners	-2,300.00
Bill Pmt -Check	01/18/2017	29525	2200 · Accounts Payable	-4,620.00
Fayette Drain & Sewer Ser.				
Bill	01/31/2017	23654	4540 · Economic Development	-195.00
Bill Pmt -Check	01/31/2017	29588	2200 · Accounts Payable	-195.00
Fayette Gas Board				
Bill	01/12/2017	91670	4307 · Utilities	-94.79
Bill	01/12/2017	90990	4533 · EOC Utilities	-494.78

City of Fayette
Transaction List by Vendor
 January 2017

Type	Date	Num	Split	Amount
Bill	01/12/2017	90140	5208 · Utilities	-82.07
Bill	01/12/2017	90130	4226 · Utilities	-272.31
Bill	01/12/2017	91660	5304 · Airport Expense	-55.52
Bill	01/12/2017	93022	4506 · Utilities	-7.35
Bill	01/12/2017	91640	5106 · Utilities	-69.35
Bill Pmt -Check	01/12/2017	29508	2200 · Accounts Payable	-1,076.17
Fayette Water Board				
Bill	01/10/2017	01012017	5012 · Billing Service	-2,200.00
Bill	01/10/2017	01012017	4306 · Fire Hydrants & Repair	-1,092.54
Bill	01/12/2017	1824	5003 · Utilities	-105.75
Bill	01/12/2017	339	-SPLIT-	-119.76
Bill	01/12/2017	6660	4711 · Utilities-Southside Park	-23.05
Bill	01/12/2017	77	4506 · Utilities	-23.05
Bill	01/12/2017	742	4533 · EOC Utilities	-135.78
Bill	01/12/2017	6506	4506 · Utilities	-23.05
Bill	01/12/2017	6462	4506 · Utilities	-23.05
Bill	01/12/2017	6461	4506 · Utilities	-23.05
Bill	01/12/2017	6460	4506 · Utilities	-23.05
Bill	01/12/2017	6459	4506 · Utilities	-23.05
Bill	01/12/2017	6458	4506 · Utilities	-23.05
Bill	01/12/2017	6457	4506 · Utilities	-23.05
Bill	01/12/2017	7737	4747 · Christmas-Park	-23.05
Bill	01/12/2017	1540	5106 · Utilities	-23.05
Bill	01/12/2017	1539	4307 · Utilities	-105.75
Bill	01/12/2017	1538	5304 · Airport Expense	-23.05
Bill	01/12/2017	8477	4506 · Utilities	-23.05
Bill	01/12/2017	6573	4506 · Utilities	-23.05
Bill	01/12/2017	6574	4506 · Utilities	-23.05
Bill	01/12/2017	6575	4506 · Utilities	-23.05
Bill	01/12/2017	6577	4506 · Utilities	-23.05
Bill	01/12/2017	6576	4506 · Utilities	-23.05
Bill	01/12/2017	6578	4506 · Utilities	-23.05
Bill	01/12/2017	6579	4506 · Utilities	-23.05
Bill	01/12/2017	6530	4506 · Utilities	-23.05
Bill	01/12/2017	6581	4506 · Utilities	-23.05
Bill Pmt -Check	01/12/2017	29510	2200 · Accounts Payable	-974.14
Bill Pmt -Check	01/26/2017	29555	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	01/18/2017	12312016	4811 · FMC Sales Tax Appropriations	-35,745.91
Bill Pmt -Check	01/23/2017	29551	2200 · Accounts Payable	-35,745.91
Frankie McCafferty				
Bill	01/05/2017	01042017	4315 · Volunteer Fire Department	-25.00
Bill Pmt -Check	01/05/2017	29486	2200 · Accounts Payable	-25.00
Gall's, Inc.				
Bill	01/31/2017	006710416	4113 · Clothes	-127.99
Bill Pmt -Check	01/31/2017	29589	2200 · Accounts Payable	-127.99
Greg Warren				
Bill	01/05/2017	12312016	4315 · Volunteer Fire Department	-45.00
Bill Pmt -Check	01/05/2017	29487	2200 · Accounts Payable	-45.00
Holder, Moore, Lawrence & Langley				
Bill	01/17/2017	01032017	4127 · Prosecutor-City Court	-170.00
Bill	01/17/2017	12312016	4558 · Legal Fees	-1,175.00
Bill Pmt -Check	01/18/2017	29526	2200 · Accounts Payable	-1,345.00
Bill	01/31/2017	01172017	4127 · Prosecutor-City Court	-255.00
Bill Pmt -Check	01/31/2017	29590	2200 · Accounts Payable	-255.00
Internal Revenue Service				
Liability Check	01/05/2017	Draft	-SPLIT-	-11,323.70
Liability Check	01/12/2017	Draft	-SPLIT-	-8,675.56
Liability Check	01/19/2017	Draft	-SPLIT-	-9,339.72
Liability Check	01/26/2017	Draft	-SPLIT-	-8,756.08
Jeff Campbell				

City of Fayette
Transaction List by Vendor
 January 2017

Type	Date	Num	Split	Amount
Credit	01/10/2017	PR11002...	4203 · Equipment Repairs	130.22
Bill	01/10/2017	PC11023...	4203 · Equipment Repairs	-130.22
Bill Pmt -Check	01/11/2017	29502	2200 · Accounts Payable	-363.08
Tommy Williams				
Bill	01/05/2017	12312016	4315 · Volunteer Fire Department	-45.00
Bill Pmt -Check	01/05/2017	29493	2200 · Accounts Payable	-45.00
Toshiba Business Solutions				
Bill	01/31/2017	13356696	4505 · Office Supplies	-47.22
Bill Pmt -Check	01/31/2017	29605	2200 · Accounts Payable	-47.22
Tractor Supply Co. Credit Plan				
Bill	01/31/2017	100133477	5113 · Uniforms	-39.99
Bill	01/31/2017	100135229	4213 · Supplies	-54.97
Bill	01/31/2017	100135419	4208 · Uniforms	-36.76
Bill	01/31/2017	139465	4208 · Uniforms	-99.99
Bill Pmt -Check	01/31/2017	29579	2200 · Accounts Payable	-231.71
Twenty-Fourth Judicial Circuit				
Bill	01/17/2017	PO9166	4103 · Equipment	-1,000.00
Bill Pmt -Check	01/18/2017	29544	2200 · Accounts Payable	-1,000.00
United Parcel Service				
Bill	01/31/2017	300190027	4550 · Postage & UPS	-194.71
Bill Pmt -Check	01/31/2017	29565	2200 · Accounts Payable	-194.71
Vice Plumbing Supply				
Bill	01/31/2017	29481	4213 · Supplies	-10.90
Bill	01/31/2017	30623	4007 · Miscellaneous	-73.61
Bill	01/31/2017	30581	4008 · Supplies	-2.99
Bill Pmt -Check	01/31/2017	29606	2200 · Accounts Payable	-87.50
Walmart Community BRC				
Bill	01/31/2017	002118	4534 · Community Development	-102.39
Bill	01/31/2017	002150	4522 · Dues,Subs,Municipal Meetings	-55.86
Bill	01/31/2017	009308	4514 · Miscellaneous Expense	-9.88
Bill	01/31/2017	006713	4612 · Maintenance-EOC Building	-3.98
Bill Pmt -Check	01/31/2017	29580	2200 · Accounts Payable	-172.11
West AL Mayors Association				
Bill	01/31/2017	2017	4522 · Dues,Subs,Municipal Meetings	-100.00
Bill Pmt -Check	01/31/2017	29607	2200 · Accounts Payable	-100.00
West Alabama Bank & Trust				
Bill	01/17/2017	661201	2232 · N/P-West AL Bank & Trust-P...	-8,717.91
Bill Pmt -Check	01/18/2017	29545	2200 · Accounts Payable	-8,717.91
Bill Pmt -Check	01/26/2017	29560	2200 · Accounts Payable	-10,756.70
Bill	01/27/2017	661142	2225 · N/P-Lazy River	-10,756.70
Bill	01/31/2017	01312017	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	01/31/2017	29619	2200 · Accounts Payable	-200.00
West Alabama TV Cable				
Bill	01/12/2017	01-10748	5312 · Utilities	-56.11
Bill	01/12/2017	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	01/12/2017	29509	2200 · Accounts Payable	-96.06
Winfield Equipment Rental				
Bill	01/17/2017	43385A-2	-SPLIT-	-2,173.50
Bill Pmt -Check	01/18/2017	29546	2200 · Accounts Payable	-2,173.50
Wittichen Supply Company				
Bill	01/31/2017	700114724	4517 · Repairs & Maintenance-City ...	-1,912.93
Bill Pmt -Check	01/31/2017	29608	2200 · Accounts Payable	-1,912.93
Xerox Corporation				
Bill	01/17/2017	718525470	-SPLIT-	-143.36
Bill Pmt -Check	01/18/2017	29547	2200 · Accounts Payable	-143.36
Zack Hayes				
Bill	01/05/2017	12312016	4315 · Volunteer Fire Department	-10.00
Bill Pmt -Check	01/05/2017	29494	2200 · Accounts Payable	-10.00

City of Fayette Balance Sheet

As of January 31, 2017

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

1100 · Cash on Hand-General	50.00
1102 · 2013 Manuf. Incubator Project	4,496.58
1103 · 2014 EPA WW Treatment Imp.Pr...	368,024.29
1104 · FMC Appropriation	107,804.85
1111 · Cash In Bank-GF-Citizens Bank	485,763.74
1113 · 2012 CDBG Sewer Project	34,158.66
1114 · Lazy River Construction	674.54
1115 · Amfund Bond Account	1,062.89
1116 · P & R-Payroll	28,495.78
1117 · P & R-Concessions	37,184.94
1118 · P & R-Christmas Lights	44,611.06
1119 · Aquatic Center Checking	115,808.21
1120 · Cash on Hand-Sanitation	200.00
1122 · New Industrial Park	10,000.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	41,143.72
1130 · Leadership Fayette County	6,499.64
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	10,054.68
1135 · City of Fayette Aquatic Park	1,040.59
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	103,834.63
1138 · Gasoline Tax-West AL Bank	62,234.64
1139 · State Gasoline-West AL Bank	113,612.91
1141 · Municipal Ct.-Collection Acct.	6,755.58
1142 · Municipal Ct.-Bond Acct.	1,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,257.25
1144 · Municipal Ct.-Training,Cert,Equ	3,544.77
1145 · Fire Dept. Restricted Funds	6,104.84
1146 · Rental Funds	105,226.83
1148 · Downtown Revitalization Project	81,673.28
1151 · Citizens-Cigarette Tax Fund	57,554.79
1156 · ACE Program-Grant Funds	18,162.04
1161 · Cash in Bank-Wastewater Oper.	448,037.39
1162 · Airport Improvement Fund	29,798.66
1163 · Savings-AL Credit Union	510,211.26
1166 · Capital Equipment Reserve Fund	29,584.38
1168 · Citizens Bank-CD-AL Power	393,250.99
1169 · Capital Improvement Fund	130,840.41
1170 · Payroll Account	10,975.23
1173 · Customer Deposits-Citizens Bank	93,773.69
1175 · Citizens-CD (Phifer Interest)	332,189.85
1178 · Series 2012 Construction Fund	1,649.88
1179 · CD-Citizens Bank	805,096.43
1198 · Series 2012 Bond Fund	82,958.44

Total Checking/Savings	4,851,831.97
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Accounts Receivable

1200 · Accounts Receivable	15,565.29
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Total Accounts Receivable	15,565.29
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Other Current Assets

1181 · A/R-Returned Checks	6,671.94
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City of Fayette
Balance Sheet
 As of January 31, 2017

	Jan 31, 17
1182 · A/R-Special Rev.	11,895.15
1183 · A/R - Water	2,094.46
1184 · A/R - Gas Board	2,232.43
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	16,684.46
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	562,403.54
Total Current Assets	5,429,800.80
Fixed Assets	
1210 · Remodel City Hall	34,835.13
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	883,510.49
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	427,162.93
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,137,772.42
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	93,694.07
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	101,930.17
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	586,580.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00

City of Fayette
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
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
1429 · Lazy River	1,109,324.89
1430 · Water Park Construction	2,472,790.48
1431 · Sewer Improvements - 2012 Bond	85,750.00
1436 · Wastewater EPA Improvements	1,696,250.00
Total Fixed Assets	21,993,535.06
Other Assets	
1690 · Unamortized Bond Issue Costs	56,984.17
1695 · Unamortized Bond Cost - AmFund	5,846.05
Total Other Assets	62,830.22
TOTAL ASSETS	<u>27,486,166.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	43,807.05
Total Accounts Payable	43,807.05
Other Current Liabilities	
2120 · Fed WH Payable	28.00
2130 · Social Security Payable	111.60
2135 · Medicare Tax Payable	26.10
2140 · State WH Tax Payable	30.92
2150 · FMC Approp Payable	107,651.66
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	1,685.01
2180 · -Miscellaneous W/H Payable	4,184.95
2237 · N/P-Downtown Revitalization	56,283.28
2246 · N/P-CITIZENS-2016 Brushtruck	69,473.00
2248 · Municipal Court Payables	5,196.40
2249 · Storm Cleanup Payable	42,036.84
2270 · Wastewater EPA AP	64,616.00
Total Other Current Liabilities	717,909.46
Total Current Liabilities	761,716.51
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-264,408.78
2225 · N/P-Lazy River	246,898.07
2232 · N/P-West AL Bank & Trust-Paving	30,606.18
2233 · N/P-Citizens Bank-Brush Truck	-12,500.00
2235 · N/P-BancorpSouth-Brush Truck	21,627.72
2238 · N/P-Police Cars	34,282.52
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	415,000.00
2250 · Customer Deposits	94,814.82
2275 · Note Payable - Garbage Truck	105,788.10
2290 · Series 2012 Bond Issue	3,085,000.00

02/27/17

City of Fayette
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
2291 · Discount on 2012 Bond Payable	-43,895.61
Total Long Term Liabilities	<u>3,754,290.73</u>
Total Liabilities	4,516,007.24
Equity	
2320 · Unappropriated Surplus - GF	12,228,959.34
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	442,617.88
Net Income	550,658.95
Total Equity	<u>22,970,158.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,486,166.08</u></u>

**City of Fayette
Profit and Loss by Fund
January 2017**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17
Income										
3002 - Returned Check Fee	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3004 - Rental Tax	3,108.20	23,797.66	0.00	0.00	0.00	0.00	0.00	0.00	3,108.20	23,797.66
3023 - Reimbursement-Insurance	0.00	6,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410.00
3024 - Downtown Revitalization Proj.	0.00	0.00	108,777.03	230,139.98	0.00	0.00	0.00	0.00	108,777.03	230,139.98
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,713.64	19,048.57	0.00	0.00	4,713.64	19,048.57
3105 - State Revenue Motor Vehicle	356.94	1,053.14	0.00	0.00	0.00	0.00	0.00	0.00	356.94	1,053.14
3107 - Oil Production Priv. License	132.02	494.35	0.00	0.00	0.00	0.00	0.00	0.00	132.02	494.35
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,729.89	11,041.82	0.00	0.00	2,729.89	11,041.82
3109 - Donations	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00
3110 - CPR Cards-Fire Dept.	290.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	430.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	445.39	926.20	0.00	0.00	445.39	926.20
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,567.61	6,272.14	0.00	0.00	1,567.61	6,272.14
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	732.01	3,006.00	0.00	0.00	732.01	3,006.00
3122 - Fayette Co. Mtr. Veh. License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3123 - Real Estate & Personal Property	1,387.80	27,072.47	0.00	0.00	0.00	0.00	0.00	0.00	1,387.80	27,072.47
3125 - TVA Taxes	112,021.25	248,958.58	0.00	0.00	0.00	0.00	0.00	0.00	112,021.25	248,958.58
3127 - NCIC Machine	2,262.12	9,808.53	0.00	0.00	0.00	0.00	0.00	0.00	2,262.12	9,808.53
3199 - Municipal Ct.-Pre-Trial Div.	60.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	630.00
3201 - Municipal Ct.-Fines	1,693.00	4,837.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.00	4,837.00
3202 - Municipal Ct.-Corrections Fund	4,361.50	19,104.49	0.00	0.00	0.00	0.00	0.00	0.00	4,361.50	19,104.49
3205 - Municipal Court-Restitution	2,458.00	9,226.50	0.00	0.00	0.00	0.00	0.00	0.00	2,458.00	9,226.50
3215 - P & R-Christmas In The Park	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3229 - Alcohol Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3231 - Fines	151.19	2,002.41	0.00	0.00	8,021.86	28,546.26	0.00	0.00	8,173.05	30,548.67
3232 - Privilege (Business) License	50.66	267.77	0.00	0.00	0.00	0.00	0.00	0.00	50.66	267.77
3233 - Garbage Collection Fees	378,593.47	401,944.43	0.00	0.00	0.00	0.00	0.00	0.00	378,593.47	401,944.43
3235 - Sales Tax	31,539.05	128,377.40	0.00	0.00	0.00	0.00	0.00	0.00	31,539.05	128,377.40
3239 - Building Permits	315,836.71	1,076,794.68	0.00	0.00	0.00	0.00	0.00	0.00	315,836.71	1,076,794.68
3302 - Sewer Fees	298.75	451.25	0.00	0.00	0.00	0.00	0.00	0.00	298.75	451.25
3303 - City Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3304 - Electrical & Plumbing Inspect.	3,968.03	15,983.98	0.00	0.00	0.00	0.00	0.00	0.00	3,968.03	15,983.98
3305 - Airport-Fuel	524.00	744.00	0.00	0.00	3,944.98	29,456.33	0.00	0.00	524.00	29,456.33
3306 - Airport Tie Down Fee	0.00	0.00	0.00	0.00	1,250.00	3,350.00	0.00	0.00	1,250.00	3,350.00
3307 - Lease-Airport Shop	0.00	0.00	0.00	0.00	1,000.00	5,500.00	0.00	0.00	1,000.00	5,500.00
3308 - Airport-Miscellaneous	0.00	0.00	0.00	0.00	0.00	122.59	0.00	0.00	0.00	122.59
3309 - Airport Improvement Grant	0.00	0.00	0.00	28,309.00	0.00	0.00	0.00	0.00	0.00	28,309.00
3430 - Holding Tank Fees	75.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	300.00
3480 - Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3482 - LEASE-Old City Hall	1,200.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	4,800.00
3483 - LEASE-INCOME	1,130.00	4,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	4,520.00
3484 - LEASE-Gap Trucking	200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00
3486 - Finger Prints-Police Dept.	1,742.00	1,997.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.00	1,997.00
3487 - Lease Income-Air Evac EMS	0.00	0.00	0.00	0.00	0.00	1,278.76	0.00	0.00	0.00	1,278.76
3491 - Demolition Fee	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00
3492 - Accident Reports	80.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	290.00
3494 - Lease Income-Fayette Fab	600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,400.00
3495 - Lodging Tax	458.51	3,329.94	0.00	0.00	0.00	0.00	0.00	0.00	458.51	3,329.94
3496 - Grant-Police Department	0.00	784.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.33
3498 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - Reimbursement-Library	4,025.99	11,857.77	0.00	0.00	0.00	0.00	0.00	0.00	4,025.99	11,857.77
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	103.15	421.76	0.00	0.00	103.15	421.76
3530 - Cigarette Tax Income	4,703.96	38,767.60	0.00	0.00	23.49	73.21	0.00	0.00	4,703.96	38,767.60
3540 - Interest Income	43.33	4,321.47	0.00	0.00	0.00	0.00	0.00	0.00	43.33	4,321.47
3542 - Water Park Reimbursements	10,756.70	43,026.80	0.00	0.00	0.00	0.00	0.00	0.00	10,756.70	43,026.80

City of Fayette
Profit and Loss by Fund
January 2017

	General Fund		GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17
3546 - CenturyTel Franchise Tax	3,650.75	7,357.03	0.00	43,282.84	0.00	0.00	0.00	0.00	3,650.75	7,357.03
3560 - Grant Income	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	43,282.84
Total Income	892,703.33	2,115,012.61	117,177.03	301,731.82	25,032.02	133,689.00	96,891.93	196,585.16	1,131,804.31	2,747,018.59
Gross Profit	892,703.33	2,115,012.61	117,177.03	301,731.82	25,032.02	133,689.00	96,891.93	196,585.16	1,131,804.31	2,747,018.59
Expense										
4000 - Sewer										
4001 - Salaries & Wages	5,126.40	21,787.20	0.00	0.00	0.00	0.00	0.00	0.00	5,126.40	21,787.20
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 - Utilities	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
4004 - Insurance	718.63	2,874.52	0.00	0.00	0.00	0.00	0.00	0.00	718.63	2,874.52
4007 - Miscellaneous	1,613.61	1,635.85	0.00	0.00	0.00	0.00	0.00	0.00	1,613.61	1,635.85
4008 - Supplies	2.99	2.99	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99
4009 - Retirement	537.24	2,283.27	0.00	0.00	0.00	0.00	0.00	0.00	537.24	2,283.27
4013 - Uniforms	17.00	110.50	0.00	0.00	0.00	0.00	0.00	0.00	17.00	110.50
4014 - Repairs & Upkeep	0.00	2,036.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.80
4040 - Hwy. 43 Sewer Proj.-Engineering	0.00	41,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00
4089 - FICA-Sewer	337.36	1,557.72	0.00	0.00	0.00	0.00	0.00	0.00	337.36	1,557.72
Total 4000 - Sewer	8,353.23	73,754.85	0.00	0.00	0.00	0.00	0.00	0.00	8,353.23	73,754.85
4100 - Police										
4101 - Salaries & Wages	37,801.48	167,420.55	0.00	0.00	0.00	0.00	0.00	0.00	37,801.48	167,420.55
4102 - Overtime	2,337.45	5,578.72	0.00	0.00	0.00	0.00	0.00	0.00	2,337.45	5,578.72
4103 - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4104 - Auto Repairs	742.06	2,397.03	0.00	0.00	0.00	0.00	0.00	0.00	742.06	2,397.03
4105 - Meals for Prisoners	1,160.00	4,910.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	4,910.00
4106 - Insurance	4,888.96	19,759.39	0.00	0.00	0.00	0.00	0.00	0.00	4,888.96	19,759.39
4108 - Telephone	614.78	4,200.18	0.00	0.00	0.00	0.00	0.00	0.00	614.78	4,200.18
4110 - Telephone	71.68	814.79	0.00	0.00	0.00	0.00	0.00	0.00	71.68	814.79
4111 - Supplies	127.99	569.94	0.00	0.00	0.00	0.00	0.00	0.00	127.99	569.94
4113 - Clothes	0.00	316.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.95
4115 - Radio Expense	647.25	987.25	0.00	0.00	0.00	0.00	0.00	0.00	647.25	987.25
4117 - Schooling & Training	4,115.00	16,778.77	0.00	0.00	0.00	0.00	0.00	0.00	4,115.00	16,778.77
4118 - Retirement	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
4121 - Drug Task Force	0.00	9,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00
4125 - Lodging of Prisoners	4,620.00	1,742.50	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	1,742.50
4127 - Prosecutor-City Court	425.00	1,537.72	0.00	0.00	0.00	0.00	0.00	0.00	425.00	1,537.72
4128 - Tires	0.00	1,537.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.72
4130 - Gas & Oil	2,211.09	7,288.92	0.00	0.00	0.00	0.00	0.00	0.00	2,211.09	7,288.92
4134 - M/C/C Terminal	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4135 - Miscellaneous	99.64	372.28	0.00	0.00	0.00	0.00	0.00	0.00	99.64	372.28
4189 - FICA-Police	2,766.98	11,978.41	0.00	0.00	0.00	0.00	0.00	0.00	2,766.98	11,978.41
Total 4100 - Police	63,629.36	260,998.40	0.00	0.00	0.00	0.00	0.00	0.00	63,629.36	260,998.40
4200 - Street										
4201 - Salaries & Wages	18,703.36	96,448.95	0.00	0.00	0.00	0.00	0.00	0.00	18,703.36	96,448.95
4202 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4203 - Equipment Repairs	993.58	4,586.95	0.00	0.00	0.00	0.00	0.00	0.00	993.58	4,586.95
4204 - Materials for Street Repair	0.00	1,901.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.93
4205 - Street Signs	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4206 - Small Tools	0.00	519.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.47
4207 - Insurance	4,105.15	13,248.29	0.00	0.00	0.00	0.00	0.00	0.00	4,105.15	13,248.29
4208 - Uniforms	359.25	2,400.43	0.00	0.00	0.00	0.00	0.00	0.00	359.25	2,400.43
4209 - Tires	0.00	2,368.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.50
4211 - Telephone	77.38	768.14	0.00	0.00	0.00	0.00	0.00	0.00	77.38	768.14

**City of Fayette
Profit and Loss by Fund
January 2017**

	General Fund		GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17
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
4213 - Supplies	82.75	1,233.76	0.00	0.00	0.00	0.00	0.00	0.00	82.75	1,233.76
4214 - Retirement	1,742.72	7,330.13	0.00	0.00	0.00	0.00	0.00	0.00	1,742.72	7,330.13
4219 - Storm Drain Repair	0.00	337.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.20
4220 - Preventive Spraying	0.00	3,846.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,846.76
4221 - Medical	0.00	129.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.50
4225 - Shop Supplies	0.00	142.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.42
4226 - Utilities	780.17	2,489.61	0.00	0.00	0.00	0.00	0.00	0.00	780.17	2,489.61
4227 - Safety Equipment	15.99	5,517.70	0.00	0.00	0.00	0.00	0.00	0.00	15.99	5,517.70
4229 - Street Cleaning	0.00	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
4230 - Gas & Oil	1,438.00	4,620.67	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00	4,620.67
4240 - Capital Equipment	0.00	35,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313.00
4289 - FICA-Street	1,186.09	6,395.47	0.00	0.00	0.00	0.00	0.00	0.00	1,186.09	6,395.47
Total 4200 - Street	29,484.44	191,674.36	0.00	0.00	0.00	0.00	0.00	0.00	29,484.44	191,674.36
4300 - Fire										
4301 - Salaries & Wages	20,773.00	95,553.71	0.00	0.00	0.00	0.00	0.00	0.00	20,773.00	95,553.71
4302 - Overtime	221.06	886.32	0.00	0.00	0.00	0.00	0.00	0.00	221.06	886.32
4303 - Truck Repairs	1,748.14	2,373.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.14	2,373.00
4304 - Small Tools	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68
4305 - Station Maintenance	365.00	980.68	0.00	0.00	820.00	0.00	0.00	0.00	365.00	1,800.68
4306 - Fire Hydrants & Repair	1,092.54	4,370.16	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	4,370.16
4307 - Utilities	291.89	1,348.14	0.00	0.00	0.00	0.00	0.00	0.00	291.89	1,348.14
4308 - Insurance	2,677.90	10,711.60	0.00	0.00	0.00	0.00	0.00	0.00	2,677.90	10,711.60
4310 - Office Supplies	71.68	560.52	0.00	0.00	0.00	0.00	0.00	0.00	71.68	560.52
4311 - Clothes	0.00	767.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.81
4313 - Retirement	2,078.09	8,855.99	0.00	0.00	0.00	0.00	0.00	0.00	2,078.09	8,855.99
4314 - Dues & Subscriptions	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
4315 - Volunteer Fire Department	235.00	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	1,115.00
4316 - Testing	0.00	1,215.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.03
4318 - First Aid Supplies	87.50	127.50	0.00	0.00	0.00	0.00	0.00	0.00	87.50	127.50
4320 - Supplies	0.00	665.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.29
4324 - Equipment Repairs	0.00	113.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.77
4329 - Equipment Purchase	0.00	3,446.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,446.64
4330 - Gas & Oil	301.24	1,515.52	0.00	0.00	0.00	0.00	0.00	0.00	301.24	1,515.52
4331 - Fire Prevention Program	0.00	1,023.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.20
4389 - FICA-Fire	1,225.08	5,599.82	0.00	0.00	0.00	0.00	0.00	0.00	1,225.08	5,599.82
Total 4300 - Fire	31,168.12	141,331.38	0.00	0.00	820.00	0.00	0.00	0.00	31,168.12	142,151.38
4400 - Sanitation										
4401 - Salaries & Wages	9,388.00	37,890.00	0.00	0.00	0.00	0.00	0.00	0.00	9,388.00	37,890.00
4402 - Overtime	0.00	221.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.74
4403 - Equipment Repairs	92.02	316.45	0.00	0.00	0.00	0.00	0.00	0.00	92.02	316.45
4404 - Small Tools & Supplies	158.57	223.54	0.00	0.00	0.00	0.00	0.00	0.00	158.57	223.54
4405 - Insurance	1,046.89	5,355.78	0.00	0.00	0.00	0.00	0.00	0.00	1,046.89	5,355.78
4406 - Solid Waste Authority	1,957.45	7,931.95	0.00	0.00	0.00	0.00	0.00	0.00	1,957.45	7,931.95
4407 - Telephone	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
4408 - Retirement	864.70	3,640.38	0.00	0.00	0.00	0.00	0.00	0.00	864.70	3,640.38
4409 - Medical	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4410 - Dumping Fee	7,668.41	29,644.97	0.00	0.00	0.00	0.00	0.00	0.00	7,668.41	29,644.97
4414 - Tires	587.00	1,609.84	0.00	0.00	0.00	0.00	0.00	0.00	587.00	1,609.84
4416 - Garbage Billing	429.59	3,754.14	0.00	0.00	0.00	0.00	0.00	0.00	429.59	3,754.14
4417 - Garbage Truck Lease	22,749.24	22,749.24	0.00	0.00	0.00	0.00	0.00	0.00	22,749.24	22,749.24
4418 - Truck Repairs	10.44	70.08	0.00	0.00	0.00	0.00	0.00	0.00	10.44	70.08
4419 - Cart Repairs	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00

City of Fayette
Profit and Loss by Fund
January 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17
4420 - Miscellaneous	31.25	129.18	0.00	0.00	0.00	0.00	0.00	0.00	31.25	129.18
4422 - Uniforms	35.80	332.70	0.00	0.00	0.00	0.00	0.00	0.00	35.80	332.70
4430 - Gas & Oil	1,772.58	6,795.14	0.00	0.00	0.00	0.00	0.00	0.00	1,772.58	6,795.14
4489 - FICA-Sanitation	784.18	3,470.58	0.00	0.00	0.00	0.00	0.00	0.00	784.18	3,470.58
Total 4400 - Sanitation	47,576.12	124,756.71	0.00	0.00	0.00	0.00	0.00	0.00	47,576.12	124,756.71
4500 - Administration										
4501 - Salary-Mayor	3,500.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	14,000.00
4502 - Salary-Council	3,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	12,000.00
4503 - Salaries & Wages-Office	12,854.60	58,129.07	0.00	0.00	0.00	0.00	0.00	0.00	12,854.60	58,129.07
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	1,533.45	3,286.29	0.00	0.00	0.00	0.00	0.00	0.00	1,533.45	3,286.29
4506 - Utilities	612.26	6,238.04	0.00	0.00	0.00	0.00	0.00	0.00	612.26	6,238.04
4507 - Traffic Lights	0.00	8,890.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,890.88
4508 - Night Lights	8,132.73	17,395.08	0.00	0.00	0.00	0.00	0.00	0.00	8,132.73	17,395.08
4509 - Janitorial Supplies	340.07	902.71	0.00	0.00	0.00	0.00	0.00	0.00	340.07	902.71
4511 - Telephone	715.84	4,245.46	0.00	0.00	0.00	0.00	0.00	0.00	715.84	4,245.46
4513 - Computer Expense	1,022.86	2,542.94	0.00	0.00	0.00	0.00	0.00	0.00	1,022.86	2,542.94
4514 - Miscellaneous Expense	555.08	19,463.85	0.00	0.00	0.00	0.00	0.00	0.00	555.08	19,463.85
4515 - BCBS Medical Insurance	1,555.68	6,222.72	0.00	0.00	0.00	0.00	0.00	0.00	1,555.68	6,222.72
4516 - Property & General Lab. Ins.	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4517 - Repairs & Maintenance-City Bldg	4,002.98	18,959.50	0.00	0.00	0.00	0.00	0.00	0.00	4,002.98	18,959.50
4519 - Unemployment Taxes	469.57	939.14	0.00	0.00	0.00	0.00	0.00	0.00	469.57	939.14
4521 - Legal Printing	311.65	1,414.66	0.00	0.00	0.00	0.00	0.00	0.00	311.65	1,414.66
4522 - Dues Subs./Municipal Meetings	155.86	4,071.74	0.00	0.00	0.00	0.00	0.00	0.00	155.86	4,071.74
4524 - BL Renewals Fees	17,776.14	20,235.04	0.00	0.00	0.00	0.00	0.00	0.00	17,776.14	20,235.04
4527 - Building Exterminating	68.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	136.00
4528 - Auditing & Accounting	0.00	28,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,525.00
4531 - Retirement	1,347.14	5,725.34	0.00	0.00	0.00	0.00	0.00	0.00	1,347.14	5,725.34
4533 - EOC Utilities	1,271.66	4,165.01	0.00	0.00	0.00	0.00	0.00	0.00	1,271.66	4,165.01
4534 - Community Development	102.39	2,711.72	0.00	0.00	0.00	0.00	0.00	0.00	102.39	2,711.72
4535 - Workers Compensation	54,822.00	54,822.00	0.00	0.00	0.00	0.00	0.00	0.00	54,822.00	54,822.00
4536 - Bd. of Education-Oil Production	13.20	49.43	0.00	0.00	0.00	0.00	0.00	0.00	13.20	49.43
4537 - Guthrie Smith Park	99.12	1,101.89	0.00	0.00	0.00	0.00	0.00	0.00	99.12	1,101.89
4539 - Sales Tax Expense	3,526.64	16,697.44	0.00	0.00	0.00	0.00	0.00	0.00	3,526.64	16,697.44
4540 - Economic Development	195.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	1,795.00
4544 - Animal Control	900.00	3,716.99	0.00	0.00	0.00	0.00	0.00	0.00	900.00	3,716.99
4545 - Boston Mutual Life Insurance	9.20	36.80	0.00	0.00	0.00	0.00	0.00	0.00	9.20	36.80
4546 - Christmas Decorations	2,338.09	6,640.30	0.00	0.00	0.00	0.00	0.00	0.00	2,338.09	6,640.30
4547 - Contract Labor	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4548 - City Beautification	68.41	1,395.43	0.00	0.00	0.00	0.00	0.00	0.00	68.41	1,395.43
4549 - Maint.-Weather Sirens	20.79	83.13	0.00	0.00	0.00	0.00	0.00	0.00	20.79	83.13
4550 - Postage & UPS	192.36	2,277.33	0.00	0.00	0.00	0.00	0.00	0.00	192.36	2,277.33
4554 - Web Site Development	750.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
4555 - Interest-AMFUND	1,477.00	6,013.50	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00	6,013.50
4556 - Fees-AMFUND	249.88	1,011.25	0.00	0.00	0.00	0.00	0.00	0.00	249.88	1,011.25
4557 - Cleaning-City Buildings	500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,000.00
4558 - Legal Fees	1,175.00	5,188.78	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	5,188.78
4559 - Alcohol Tax Expense	151.19	464.17	0.00	0.00	0.00	0.00	0.00	0.00	151.19	464.17
4589 - FICA-City Share	1,384.25	6,026.27	0.00	0.00	0.00	0.00	0.00	0.00	1,384.25	6,026.27
4594 - Affordable Care Act Fees & Tax	1,197.16	4,732.72	0.00	0.00	0.00	0.00	0.00	0.00	1,197.16	4,732.72
Total 4500 - Administration	128,397.25	356,502.62	0.00	0.00	0.00	2,857.69	0.00	0.00	128,397.25	359,360.31
4600 - Miscellaneous										
4603 - Election Expense	0.00	56.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.10

City of Fayette
Profit and Loss by Fund
January 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 17	Oct 16 - Jan 17	Jan 17	Oct 16 - Jan 17	Jan 17	Oct 16 - Jan 17	Jan 17	Oct 16 - Jan 17	Jan 17	Oct 16 - Jan 17
4608 · FICA-Airport	0.00	27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.47
4612 · Maintenance-EOC Building	526.61	24,774.69	0.00	0.00	0.00	0.00	0.00	0.00	526.61	24,774.69
4622 · Downtown Rev. Proj.-Engineer	0.00	0.00	0.00	31,572.84	0.00	0.00	0.00	0.00	0.00	31,572.84
4623 · Downtown Rev.Proj.-Contractors	0.00	24,800.00	0.00	386,237.18	0.00	0.00	0.00	0.00	0.00	411,037.18
4624 · Downtown Revitalization-Maint.	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4680 · Salaries & Wages-FC Library	2,846.16	12,156.18	0.00	0.00	0.00	0.00	0.00	0.00	2,846.16	12,156.18
4687 · Retirement-FC Library	298.30	1,267.77	0.00	0.00	0.00	0.00	0.00	0.00	298.30	1,267.77
4688 · Insurance-FC Library	278.83	1,115.32	0.00	0.00	0.00	0.00	0.00	0.00	278.83	1,115.32
4689 · FICA-Library	206.84	883.66	0.00	0.00	0.00	0.00	0.00	0.00	206.84	883.66
Total 4600 · Miscellaneous	4,156.74	65,831.19	0.00	417,810.02	0.00	0.00	0.00	0.00	4,156.74	483,641.21
4700 · Park & Rec.										
4701 · Salaries & Wages	13,963.16	64,869.09	0.00	0.00	0.00	0.00	0.00	0.00	13,963.16	64,869.09
4702 · Overtime	246.96	1,564.08	0.00	0.00	0.00	0.00	0.00	0.00	246.96	1,564.08
4703 · Fayette Park & Recreation	6,500.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	26,000.00
4704 · Miscellaneous	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50
4705 · Insurance	2,606.60	10,426.40	0.00	0.00	0.00	0.00	0.00	0.00	2,606.60	10,426.40
4706 · Gas & Oil	569.33	2,132.39	0.00	0.00	0.00	0.00	0.00	0.00	569.33	2,132.39
4707 · Retirement	1,363.35	5,833.81	0.00	0.00	0.00	0.00	0.00	0.00	1,363.35	5,833.81
4711 · Utilities-Southside Park	49.89	194.07	0.00	0.00	0.00	0.00	0.00	0.00	49.89	194.07
4713 · Utilities/Telephone	0.00	89.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.37
4719 · Payroll Taxes	34.01	34.01	0.00	0.00	0.00	0.00	0.00	0.00	34.01	34.01
4734 · Soccer-Repairs	0.00	145.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.78
4747 · Christmas-Park	579.08	1,110.25	0.00	0.00	200.00	4,105.45	0.00	0.00	579.08	5,215.70
4755 · Repairs & Maintenance	0.00	89.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.59
4761 · Aquatic Center Supplies	0.00	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
4789 · FICA-P&R	962.26	4,550.25	0.00	0.00	0.00	0.00	0.00	0.00	962.26	4,550.25
Total 4700 · Park & Rec.	26,874.64	117,160.54	0.00	0.00	200.00	4,105.45	0.00	0.00	27,074.64	121,265.99
4800 · Appropriations										
4809 · Underground Storage Tanks	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4811 · FMC Sales Tax Appropriations	35,745.91	142,405.95	0.00	0.00	0.00	0.00	0.00	0.00	35,745.91	142,405.95
4842 · Fayette Chamber of Commerce	84.32	1,317.76	0.00	0.00	0.00	0.00	0.00	0.00	84.32	1,317.76
Total 4800 · Appropriations	35,830.23	143,783.71	0.00	0.00	0.00	0.00	0.00	0.00	35,830.23	143,783.71
4900 · Civic Center										
4901 · Salaries & Wages-Office	3,623.06	16,533.16	0.00	0.00	0.00	0.00	0.00	0.00	3,623.06	16,533.16
4902 · Salaries & Wages-Custodian	646.80	3,007.62	0.00	0.00	0.00	0.00	0.00	0.00	646.80	3,007.62
4905 · Professional Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4906 · Contract Labor	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4908 · Repair & Maint.-Bldg.	39.08	145.00	0.00	0.00	0.00	0.00	0.00	0.00	39.08	145.00
4909 · Retirement	285.72	1,214.31	0.00	0.00	0.00	0.00	0.00	0.00	285.72	1,214.31
4913 · Insurance	198.92	795.68	0.00	0.00	0.00	0.00	0.00	0.00	198.92	795.68
4989 · FICA-Civic Center	311.78	1,431.72	0.00	0.00	0.00	0.00	0.00	0.00	311.78	1,431.72
Total 4900 · Civic Center	5,105.36	25,747.49	0.00	0.00	0.00	0.00	0.00	0.00	5,105.36	25,747.49
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	8,857.08	39,665.50	8,857.08	39,665.50
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,639.83	28,998.93	7,639.83	28,998.93
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,042.87	4,171.48	1,042.87	4,171.48
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	93.09	347.24	93.09	347.24
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,349.06	816.76	0.00	4,349.06
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	3,471.24	816.76	0.00	3,471.24
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,465.00	9,335.00	0.00	4,465.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	8,800.00	0.00	2,200.00

City of Fayette
Profit and Loss by Fund
January 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	126.08	376.98	126.08	376.98
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	948.58	22,034.41	948.58	22,034.41
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	629.45	2,831.47	629.45	2,831.47
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	26,725.65	124,397.16	26,725.65	124,397.16
5100 - Maintenance & Traffic	3,538.48	22,048.54	0.00	0.00	0.00	0.00	0.00	0.00	3,538.48	22,048.54
5101 - Salaries & Wages	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
5103 - Insurance	5,220.1	3,650.62	0.00	0.00	0.00	0.00	0.00	0.00	5,220.1	3,650.62
5104 - Retirement	3,702.82	1,990.41	0.00	0.00	0.00	0.00	0.00	0.00	3,702.82	1,990.41
5105 - Gas & Oil	184.07	596.31	0.00	0.00	0.00	0.00	0.00	0.00	184.07	596.31
5106 - Utilities	159.61	580.27	0.00	0.00	0.00	0.00	0.00	0.00	159.61	580.27
5107 - Repair & Maint.-Bldg.	0.00	314.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.03
5108 - Truck Repairs	0.00	59.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.94
5110 - Small Tools	676.91	797.77	0.00	0.00	0.00	0.00	0.00	0.00	676.91	797.77
5112 - Supplies	14.07	141.76	0.00	0.00	0.00	0.00	0.00	0.00	14.07	141.76
5113 - Uniforms	39.99	274.93	0.00	0.00	0.00	0.00	0.00	0.00	39.99	274.93
5189 - FICA-Maintenance	367.84	1,732.19	0.00	0.00	0.00	0.00	0.00	0.00	367.84	1,732.19
Total 5100 - Maintenance & Traffic	5,873.80	32,186.77	0.00	0.00	0.00	0.00	0.00	0.00	5,873.80	32,186.77
5200 - Shop	4,978.92	17,486.91	0.00	0.00	0.00	0.00	0.00	0.00	4,978.92	17,486.91
5201 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202 - Overtime	272.29	669.53	0.00	0.00	0.00	0.00	0.00	0.00	272.29	669.53
5204 - Gas	524.31	475.65	0.00	0.00	0.00	0.00	0.00	0.00	524.31	475.65
5205 - Insurance	14.70	241.69	0.00	0.00	0.00	0.00	0.00	0.00	14.70	241.69
5206 - Uniforms	252.05	885.22	0.00	0.00	0.00	0.00	0.00	0.00	252.05	885.22
5207 - Supplies	414.16	1,597.34	0.00	0.00	0.00	0.00	0.00	0.00	414.16	1,597.34
5208 - Utilities	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5209 - Shop & Truck Equip.	0.00	4.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.84
5210 - Shop Vehicle & Repair	396.79	1,382.13	0.00	0.00	0.00	0.00	0.00	0.00	396.79	1,382.13
5213 - Retirement	358.06	1,260.34	0.00	0.00	0.00	0.00	0.00	0.00	358.06	1,260.34
5289 - FICA-Shop	7,211.28	23,127.35	0.00	0.00	0.00	0.00	0.00	0.00	7,211.28	23,127.35
Total 5200 - Shop	11,911.02	18,552.93	0.00	0.00	0.00	0.00	0.00	0.00	11,911.02	18,552.93
5300 - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5304 - Airport Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308 - Fuel	1,489.66	7.63	0.00	0.00	0.00	0.00	0.00	0.00	1,489.66	7.63
5310 - Airport Grant Match	0.00	4,088.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088.08
5311 - Airport Exp.-Hangar	1,051.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.85	0.00
5312 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314 - Fuel Credit Card Fee	2,242.87	24,138.30	0.00	0.00	17.48	366.92	0.00	0.00	2,260.35	60,760.62
Total 5300 - Airport	2,891.48	13,008.79	0.00	0.00	17.48	366.92	0.00	0.00	2,891.48	13,008.79
5400 - Municipal Court	1,400.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	5,600.00
5401 - Salaries & Wages	303.03	1,287.93	0.00	0.00	0.00	0.00	0.00	0.00	303.03	1,287.93
5402 - Contract Labor	5,220.1	2,088.04	0.00	0.00	0.00	0.00	0.00	0.00	5,220.1	2,088.04
5406 - Retirement	28.96	34.97	0.00	0.00	0.00	0.00	0.00	0.00	28.96	34.97
5407 - Insurance	400.17	2,736.52	0.00	0.00	0.00	0.00	0.00	0.00	400.17	2,736.52
5408 - Legal/Office Supplies	84.32	383.76	0.00	0.00	0.00	0.00	0.00	0.00	84.32	383.76
5409 - Computer Expenses	196.88	891.82	0.00	0.00	0.00	0.00	0.00	0.00	196.88	891.82
5412 - Telephone	5,826.85	26,031.83	0.00	0.00	0.00	0.00	0.00	0.00	5,826.85	26,031.83
5489 - FICA-Court	7,211.28	23,127.35	0.00	0.00	0.00	0.00	0.00	0.00	7,211.28	23,127.35
Total 5400 - Municipal Court	11,911.02	18,552.93	0.00	0.00	0.00	0.00	0.00	0.00	11,911.02	18,552.93

City of Fayette
Profit and Loss by Fund
 January 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17	Jan 17	Oct '16 - Jan 17
6560 - Payroll Expenses	619.18	2,594.86	0.00	0.00	0.00	0.00	29.80	126.64	648.98	2,721.50
Total Expense	402,349.47	1,609,620.36	0.00	417,810.02	217.48	44,405.46	26,755.45	124,523.80	429,322.40	2,196,359.64
Net Income	490,353.86	505,392.25	117,177.03	-16,078.20	24,814.54	89,283.54	70,136.48	72,061.36	702,481.91	550,658.95