

*Linda Eddy
(all)*

City of Fayette
Account QuickReport
As of April 30, 2017

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...	04/05/2017	29865	Alabama Power Company	-9,097.48
Bill Pmt -C...	04/05/2017	29866	Servpro of Walker County	-6,773.86
Bill Pmt -C...	04/05/2017	29867	The Turner Agency	-40,738.55
Liability Ch...	04/06/2017	Draft	Internal Revenue Service	-10,731.56
Bill Pmt -C...	04/06/2017	29906	Alabama Credit Union	-580.00
Bill Pmt -C...	04/06/2017	29907	Payroll Account-City of Fayette	-28,466.28
Bill Pmt -C...	04/10/2017	29911	Donohoo Chevrolet, LLC	-102,687.38
Bill Pmt -C...	04/11/2017	29912	AFLAC	-1,137.65
Bill Pmt -C...	04/11/2017	29913	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	04/11/2017	29914	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	04/11/2017	29915	Blue Cross Blue Shield of Alabama	-34,295.98
Bill Pmt -C...	04/11/2017	29916	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	04/11/2017	29917	Charles Walker	-40.20
Bill Pmt -C...	04/11/2017	29918	Citizens Bank	-1,250.00
Bill Pmt -C...	04/11/2017	29919	Colonial Life	-296.70
Bill Pmt -C...	04/11/2017	29920	Dewayne Roby	-1,736.71
Bill Pmt -C...	04/11/2017	29921	John Underwood.	-34.82
Bill Pmt -C...	04/11/2017	29922	Kyle Office Supply	-261.93
Bill Pmt -C...	04/11/2017	29923	Liberty National Life Insurance Company	-1,259.54
Bill Pmt -C...	04/11/2017	29924	Perry Brothers Aviation Fuels, LLC	-14,473.13
Bill Pmt -C...	04/11/2017	29925	Southland Benefit Solutions	-809.19
Bill Pmt -C...	04/11/2017	29926	The Greenhouse & Nursery	-1,386.00
Bill Pmt -C...	04/12/2017	29936	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	04/12/2017	29937	Boston Mutual Life Insurance Company	-316.82
Bill Pmt -C...	04/13/2017	29927	Alabama Credit Union	-580.00
Bill Pmt -C...	04/13/2017	29928	Alabama Power Company	-3,492.55
Bill Pmt -C...	04/13/2017	29929	Danny Jenkins	-35.24
Bill Pmt -C...	04/13/2017	29930	Fayette Gas Board	-1,110.90
Bill Pmt -C...	04/13/2017	29931	Fayette Water Board	-627.87
Bill Pmt -C...	04/13/2017	29932	Jim Ayres	-487.50
Bill Pmt -C...	04/13/2017	29933	Payroll Account-City of Fayette	-22,894.38
Bill Pmt -C...	04/13/2017	29934	SouthernLinc	-1,104.77
Bill Pmt -C...	04/13/2017	29935	West Alabama TV Cable	-99.06
Liability Ch...	04/13/2017	Draft	Internal Revenue Service	-9,145.24
Bill Pmt -C...	04/13/2017	29938	Airport Improvement Fund	-401.10
Bill Pmt -C...	04/19/2017	29945	Aramark Uniform Services	-85.60
Bill Pmt -C...	04/19/2017	29946	Bynum	-50.00
Bill Pmt -C...	04/19/2017	29947	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	04/19/2017	29948	Cintas #215	-94.61
Bill Pmt -C...	04/19/2017	29949	City of Fayette Alabama Credit Union Acct	-4,842.16
Bill Pmt -C...	04/19/2017	29950	Ellison Construction	-5,000.00
Bill Pmt -C...	04/19/2017	29951	Fayette Co. Commission	-2,920.00
Bill Pmt -C...	04/19/2017	29952	Gall's, Inc.	-417.71
Bill Pmt -C...	04/19/2017	29953	GT Distributors, Inc.	-91.46
Bill Pmt -C...	04/19/2017	29954	Holder, Moore, Lawrence & Langley	-1,642.50
Bill Pmt -C...	04/19/2017	29955	Jackson Security Services	-170.00
Bill Pmt -C...	04/19/2017	29956	Journal Record	-340.00
Bill Pmt -C...	04/19/2017	29957	Kyle Office Supply	-478.62
Bill Pmt -C...	04/19/2017	29958	Little Creek Transfer Station	-4,278.87
Bill Pmt -C...	04/19/2017	29959	Logan's Auto Parts	-136.62
Bill Pmt -C...	04/19/2017	29960	Mack's Tire & Service Center	-490.00
Bill Pmt -C...	04/19/2017	29961	Midstates Petroleum Co., LLC	-3,446.02
Bill Pmt -C...	04/19/2017	29962	Municipal & Commercial Uniforms, Inc.	-331.19
Bill Pmt -C...	04/19/2017	29963	Northport Electrical Supply	-410.94
Bill Pmt -C...	04/19/2017	29964	Pace Industries, Inc.	-1,783.90
Bill Pmt -C...	04/19/2017	29965	Premier Springwater Distributing, Inc.	-136.50
Bill Pmt -C...	04/19/2017	29966	R.E. McGough, Inc.	-2,010.00
Bill Pmt -C...	04/19/2017	29967	Rebasco	-674.80

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Type	Date	Num	Name	Amount
Bill Pmt -C...	04/19/2017	29968	Rogers Auto & Truck Parts	-85.11
Bill Pmt -C...	04/19/2017	29969	Ron Taylor	-750.00
Bill Pmt -C...	04/19/2017	29970	Sheriff Rodney Ingle	-1,460.00
Bill Pmt -C...	04/19/2017	29971	TALCO Industrial Chemicals, Inc.	-1,923.38
Bill Pmt -C...	04/19/2017	29972	Thompson Tractor Co., Inc.	-124.64
Bill Pmt -C...	04/19/2017	29973	Times Record, Inc.	-138.60
Bill Pmt -C...	04/19/2017	29974	Xerox Corporation	-147.86
Liability Ch...	04/20/2017	Draft	Internal Revenue Service	-9,858.08
Bill Pmt -C...	04/20/2017	29939	Adam Smith	-13.78
Bill Pmt -C...	04/20/2017	29940	Alabama Credit Union	-580.00
Bill Pmt -C...	04/20/2017	29941	Alabama Fire College	-170.00
Bill Pmt -C...	04/20/2017	29942	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	04/20/2017	29943	Payroll Account-City of Fayette	-25,477.79
Bill Pmt -C...	04/20/2017	29944	West Alabama Bank & Trust	-8,717.91
Liability Ch...	04/20/2017	Draft	Internal Revenue Service	-364.74
Bill Pmt -C...	04/21/2017	29975	Dawn S. Clapp	-700.00
Bill Pmt -C...	04/21/2017	29976	CenturyLink	-122.43
Bill Pmt -C...	04/21/2017	29977	CenturyTel	-217.00
Bill Pmt -C...	04/21/2017	29978	FMC Appropriations Fund	-33,884.11
Bill Pmt -C...	04/24/2017	29979	CenturyLink	0.00
Bill Pmt -C...	04/24/2017	29980	Missy Miles	-1,000.00
Bill Pmt -C...	04/24/2017	29981	Vickie James.	-40.00
Bill Pmt -C...	04/24/2017	29982	Alabama Power Company	-8,623.63
Check	04/24/2017			-469.57
Bill Pmt -C...	04/25/2017	29983	Regions Bank	-16,475.42
Bill Pmt -C...	04/25/2017	29984	CenturyLink	-202.40
Bill Pmt -C...	04/25/2017	29985	CenturyTel	-2,192.64
Bill Pmt -C...	04/25/2017	29986	Charlotte Williams	-900.00
Liability Ch...	04/27/2017	Draft	Internal Revenue Service	-8,860.04
Bill Pmt -C...	04/27/2017	29987	Airgas USA, LLC	-253.01
Bill Pmt -C...	04/27/2017	29988	Alabama Credit Union	-580.00
Bill Pmt -C...	04/27/2017	29989	Aramark Uniform Services	-85.60
Bill Pmt -C...	04/27/2017	29990	AT & T Mobility	-376.41
Bill Pmt -C...	04/27/2017	29991	Black's Wrecker Service	-150.00
Bill Pmt -C...	04/27/2017	29992	Black Brothers Equipment Sales	-16.00
Bill Pmt -C...	04/27/2017	29993	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	04/27/2017	29994	Carrot-Top Industries, Inc.	-207.88
Bill Pmt -C...	04/27/2017	29995	Casey Black	-69.65
Bill Pmt -C...	04/27/2017	29996	Cintas #215	-197.41
Bill Pmt -C...	04/27/2017	29997	EMPACT West Alabama, Inc.	-40.00
Bill Pmt -C...	04/27/2017	29998	ETALink, LLC	-250.00
Bill Pmt -C...	04/27/2017	29999	Family Medical Clinic	-400.00
Bill Pmt -C...	04/27/2017	30000	Fayette Branch of AFC	-15.99
Bill Pmt -C...	04/27/2017	30001	Fayette Co. Bd. of Education	-25.05
Bill Pmt -C...	04/27/2017	30002	Fayette Water Board	-3,292.54
Bill Pmt -C...	04/27/2017	30003	Firehouse Magazine	-29.95
Bill Pmt -C...	04/27/2017	30004	J & G Culvert, Inc.	-10.25
Bill Pmt -C...	04/27/2017	30005	Jackson Security Services	-255.00
Bill Pmt -C...	04/27/2017	30006	Jim Ayres	-600.00
Bill Pmt -C...	04/27/2017	30007	Kyle Office Supply	-113.80
Bill Pmt -C...	04/27/2017	30008	Lawrence Farm & Lumber	-300.16
Bill Pmt -C...	04/27/2017	30009	Logan's Auto Parts	-86.97
Bill Pmt -C...	04/27/2017	30010	Mack's Tire & Service Center	-30.00
Bill Pmt -C...	04/27/2017	30011	Matthew Rushing	-500.00
Bill Pmt -C...	04/27/2017	30012	McGriff Tire Co., Inc.	-264.10
Bill Pmt -C...	04/27/2017	30013	Midstates Petroleum Co., LLC	-1,930.50
Bill Pmt -C...	04/27/2017	30014	Mike Freeman Chevrolet, Inc.	-10.35
Bill Pmt -C...	04/27/2017	30015	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	04/27/2017	30016	Northport Electrical Supply	-642.26
Bill Pmt -C...	04/27/2017	30017	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	04/27/2017	30018	Paula Clifton	-80.00
Bill Pmt -C...	04/27/2017	30019	Payroll Account-City of Fayette	-22,809.78

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Type	Date	Num	Name	Amount
Bill Pmt -C...	04/27/2017	30020	Postmaster	-402.43
Bill Pmt -C...	04/27/2017	30021	Reddy Ice-Bama	-186.62
Bill Pmt -C...	04/27/2017	30022	SunSouth	-102.63
Bill Pmt -C...	04/27/2017	30023	System Scale Corp.	-597.61
Bill Pmt -C...	04/27/2017	30024	Toshiba Business Solutions	-49.08
Bill Pmt -C...	04/27/2017	30025	United Parcel Service	-140.47
Bill Pmt -C...	04/27/2017	30026	Vice Plumbing Supply	-27.25
Bill Pmt -C...	04/27/2017	30027	Walmart Community BRC	-645.27
Bill Pmt -C...	04/27/2017	30028	West Alabama Bank & Trust	-10,756.70
Liability Ch...	04/27/2017	Draft	Internal Revenue Service	-257.56
Bill Pmt -C...	04/27/2017	30029	Civic Center	-147.00
Bill Pmt -C...	04/27/2017	30030	Servpro of Walker County	-12,544.76
Bill Pmt -C...	04/27/2017	30031	Tractor Supply Co. Credit Plan	-10.05
Bill Pmt -C...	04/27/2017	30032	Missy Miles	-1,044.00
Bill Pmt -C...	04/30/2017	30033	Alabama Child Support Payment Center	-1,037.04
Bill Pmt -C...	04/30/2017	30034	C. David Cottingham	-680.00
Liability Ch...	04/30/2017	Draft	Alabama Department of Revenue	-5,938.77
Liability Ch...	04/30/2017	30039	Employees Retirement Sys-Acctg.ERS Rec	-8,043.41
Liability Ch...	04/30/2017	30040	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Bill Pmt -C...	04/30/2017	30041	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	04/30/2017	30042	Employees Retirement Sys-Acctg.ERS Rec	-14,306.65
Bill Pmt -C...	04/30/2017	30059	Citizens Bank	-2,010.00
Bill Pmt -C...	04/30/2017	30060	West Alabama Bank & Trust	-200.00
Total 1111 - Cash in Bank-GF-Citizens Bank				-564,002.80
TOTAL				-564,002.80

City of Fayette Transaction List by Vendor

April 2017

Type	Date	Num	Split	Amount
Adam Smith				
Bill	04/17/2017	263196	4104 · Auto Repairs	-13.78
Bill Pmt -Check	04/20/2017	29939	2200 · Accounts Payable	-13.78
AFLAC				
Bill	04/11/2017	915066	2170 · Employee Insurance Pa...	-1,137.65
Bill Pmt -Check	04/11/2017	29912	2200 · Accounts Payable	-1,137.65
Airgas USA, LLC				
Bill	04/25/2017	9943889...	5207 · Supplies	-253.01
Bill Pmt -Check	04/27/2017	29987	2200 · Accounts Payable	-253.01
Airport Improvement Fund				
Bill	04/13/2017	1070296...	5310 · Airport Grant Match	-401.10
Bill Pmt -Check	04/13/2017	29938	2200 · Accounts Payable	-401.10
AL Peace Officers' Annuity & Benefit Fund				
Bill	04/11/2017	04012017	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	04/11/2017	29913	2200 · Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	04/30/2017	2383130	2180 · -Miscellaneous W/H Pa...	-424.60
Bill	04/30/2017	567270	2180 · -Miscellaneous W/H Pa...	-226.60
Bill	04/30/2017	63-DR19...	2180 · -Miscellaneous W/H Pa...	-196.60
Bill	04/30/2017	1467722	2180 · -Miscellaneous W/H Pa...	-189.24
Bill Pmt -Check	04/30/2017	30033	2200 · Accounts Payable	-1,037.04
Alabama Credit Union				
Bill	04/06/2017	04052017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	04/06/2017	29906	2200 · Accounts Payable	-580.00
Bill	04/13/2017	04122017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	04/13/2017	29927	2200 · Accounts Payable	-580.00
Bill	04/20/2017	04192017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	04/20/2017	29940	2200 · Accounts Payable	-580.00
Bill	04/27/2017	04262017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	04/27/2017	29988	2200 · Accounts Payable	-580.00
Alabama Department of Revenue				
Liability Check	04/30/2017	Draft	2140 · State WH Tax Payable	-5,938.77
Alabama Fire College				
Bill	04/17/2017	2532	4325 · Training	-170.00
Bill Pmt -Check	04/20/2017	29941	2200 · Accounts Payable	-170.00
Alabama Power Company				
Bill	04/02/2017	52236-5...	4508 · Night Lights	-160.80
Bill	04/02/2017	10854-6...	4514 · Miscellaneous Expense	-7,502.51
Bill	04/02/2017	10673-6...	4533 · EOC Utilities	-10.40
Bill	04/02/2017	24737-5...	4506 · Utilities	-637.48
Bill	04/02/2017	47280-4...	4533 · EOC Utilities	-10.40
Bill	04/02/2017	21731-1...	4533 · EOC Utilities	-10.40
Bill	04/02/2017	33692-2...	5003 · Utilities	-186.69
Bill	04/02/2017	50964-6...	4508 · Night Lights	-134.27
Bill	04/02/2017	62724-6...	4507 · Traffic Lights	-444.53
Bill Pmt -Check	04/05/2017	29865	2200 · Accounts Payable	-9,097.48
Bill	04/11/2017	37021-7...	4508 · Night Lights	-136.81
Bill	04/11/2017	95364-6...	5003 · Utilities	-2,378.97
Bill	04/13/2017	83184-6...	4307 · Utilities	-76.43
Bill	04/13/2017	75437-9...	5312 · Utilities	-332.00
Bill	04/13/2017	22225-7...	5003 · Utilities	-56.31
Bill	04/13/2017	82764-6...	5312 · Utilities	-191.04
Bill	04/13/2017	50035-9...	4747 · Christmas-Park	-119.53
Bill Pmt -Check	04/13/2017	29928	2200 · Accounts Payable	-3,492.55
Bill	04/15/2017	34432-9...	4514 · Miscellaneous Expense	-29.77
Bill	04/15/2017	22238-1...	4537 · Guthrie Smith Park	-101.22
Bill	04/15/2017	00870-2...	4533 · EOC Utilities	-10.40
Bill	04/15/2017	17838-3...	4226 · Utilities	-20.93
Bill	04/16/2017	30390-1...	4514 · Miscellaneous Expense	-28.74
Bill	04/16/2017	27397-6...	4549 · Maint.-Weather Sirens	-10.40
Bill	04/24/2017	68784-6...	5003 · Utilities	-1,107.55

City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	04/24/2017	08596-9...	4517 Repairs & Maintenance...	-28.04
Bill	04/24/2017	06113-8...	4711 Utilities-Southside Park	-26.84
Bill	04/24/2017	68574-6...	4307 Utilities	-26.84
Bill	04/24/2017	50504-6...	5003 Utilities	-55.98
Bill	04/24/2017	34744-6...	5003 Utilities	-4,838.33
Bill	04/24/2017	09836-9...	4533 EOC Utilities	-10.40
Bill	04/24/2017	01312-8...	4514 Miscellaneous Expense	-27.55
Bill	04/24/2017	01117-4...	4514 Miscellaneous Expense	-28.74
Bill	04/24/2017	10146-3...	4514 Miscellaneous Expense	-28.74
Bill	04/24/2017	56088-2...	4549 Maint.-Weather Sirens	-10.40
Bill	04/24/2017	03661-5...	4514 Miscellaneous Expense	-169.11
Bill	04/24/2017	18668-2...	4508 Night Lights	-27.35
Bill	04/24/2017	54324-6...	4533 EOC Utilities	-1,490.96
Bill	04/24/2017	74694-6...	4226 Utilities	-369.20
Bill	04/24/2017	08173-5...	4514 Miscellaneous Expense	-28.72
Bill	04/24/2017	48323-5...	4548 City Beautification	-26.84
Bill	04/24/2017	62934-6...	4506 Utilities	-26.84
Bill	04/24/2017	74904-6...	5208 Utilities	-121.58
Bill	04/24/2017	99119-0...	4506 Utilities	-173.62
Bill Pmt -Check	04/24/2017	29982	2200 Accounts Payable	-8,623.63
Aramark Uniform Services				
Bill	04/17/2017	1415511...	-SPLIT-	-85.60
Bill Pmt -Check	04/19/2017	29945	2200 Accounts Payable	-85.60
Bill	04/25/2017	1415517...	-SPLIT-	-85.60
Bill Pmt -Check	04/27/2017	29989	2200 Accounts Payable	-85.60
AT & T Mobility				
Bill	04/25/2017	04232017	-SPLIT-	-376.41
Bill Pmt -Check	04/27/2017	29990	2200 Accounts Payable	-376.41
Bancorpsouth Equipment Finance				
Bill	04/11/2017	002-007...	2235 N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	04/11/2017	29914	2200 Accounts Payable	-1,299.63
Bill Pmt -Check	04/12/2017	29936	2200 Accounts Payable	-1,413.54
Bill	04/17/2017	002-007...	2238 N/P-Police Cars	-1,413.54
Black's Wrecker Service				
Bill	04/25/2017	74755	4104 Auto Repairs	-75.00
Bill	04/25/2017	74673	4104 Auto Repairs	-75.00
Bill Pmt -Check	04/27/2017	29991	2200 Accounts Payable	-150.00
Black Brothers Equipment Sales				
Bill	04/25/2017	04182017	4324 Equipment Repairs	-16.00
Bill Pmt -Check	04/27/2017	29992	2200 Accounts Payable	-16.00
Blue Cross Blue Shield of Alabama				
Bill	04/11/2017	04012017	-SPLIT-	-34,295.98
Bill Pmt -Check	04/11/2017	29915	2200 Accounts Payable	-34,295.98
Boston Mutual Life Insurance Company				
Bill	04/12/2017	04012017	-SPLIT-	-316.82
Bill Pmt -Check	04/12/2017	29937	2200 Accounts Payable	-316.82
Bynum				
Bill	04/17/2017	11003	4203 Equipment Repairs	-50.00
Bill Pmt -Check	04/19/2017	29946	2200 Accounts Payable	-50.00
C. David Cottingham				
Bill	04/30/2017	14-7138...	2180 -Miscellaneous W/H Pa...	-680.00
Bill Pmt -Check	04/30/2017	30034	2200 Accounts Payable	-680.00
C3 of Northwest Alabama, Inc.				
Bill	04/11/2017	112016	4541 C3	-2,083.33
Bill	04/11/2017	122016	4541 C3	-2,083.33
Bill	04/11/2017	012017	4541 C3	-2,083.33
Bill	04/11/2017	022017	4541 C3	-2,083.33
Bill	04/11/2017	032017	4541 C3	-2,083.33
Bill	04/11/2017	042017	4541 C3	-2,083.33
Bill Pmt -Check	04/11/2017	29916	2200 Accounts Payable	-2,083.33
Bill Pmt -Check	04/19/2017	29947	2200 Accounts Payable	-2,083.33

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Bill Pmt -Check	04/20/2017	29942	2200 · Accounts Payable	-2,083.33
Bill Pmt -Check	04/27/2017	29993	2200 · Accounts Payable	-2,083.33
Bill Pmt -Check	04/30/2017	30041	2200 · Accounts Payable	-2,083.33
Carrot-Top Industries, Inc.				
Bill	04/25/2017	34025500	4534 · Community Development	-207.88
Bill Pmt -Check	04/27/2017	29994	2200 · Accounts Payable	-207.88
Casey Black				
Bill	04/25/2017	04192017	4311 · Clothes	-69.65
Bill Pmt -Check	04/27/2017	29995	2200 · Accounts Payable	-69.65
CenturyLink				
Bill	04/21/2017	1406622...	4834 · E-911	-11.53
Bill	04/21/2017	1406618...	4834 · E-911	-110.90
Bill Pmt -Check	04/21/2017	29976	2200 · Accounts Payable	-122.43
Bill	04/24/2017	301034395	4108 · Telephone	0.00
Bill	04/24/2017	301035654	5106 · Utilities	0.00
Bill	04/24/2017	301034313	4211 · Telephone	0.00
Bill	04/24/2017	301035786	5208 · Utilities	0.00
Bill	04/24/2017	301035603	5003 · Utilities	0.00
Bill	04/24/2017	301034394	5311 · Airport Exp.-Hangar	0.00
Bill	04/24/2017	301035096	5003 · Utilities	0.00
Bill	04/24/2017	301034398	4108 · Telephone	0.00
Bill	04/24/2017	301034431	-SPLIT-	0.00
Bill Pmt -Check	04/24/2017	29979	2200 · Accounts Payable	0.00
Bill	04/25/2017	1401211...	4834 · E-911	-31.03
Bill	04/25/2017	1401209...	4834 · E-911	-171.37
Bill Pmt -Check	04/25/2017	29984	2200 · Accounts Payable	-202.40
CenturyTel				
Bill	04/21/2017	428084437	5312 · Utilities	-144.11
Bill	04/21/2017	439796500	5208 · Utilities	-72.89
Bill Pmt -Check	04/21/2017	29977	2200 · Accounts Payable	-217.00
Bill	04/25/2017	301034395	4108 · Telephone	-81.69
Bill	04/25/2017	301035654	5106 · Utilities	-67.71
Bill	04/25/2017	301034313	4211 · Telephone	-85.49
Bill	04/25/2017	301035786	5208 · Utilities	-80.19
Bill	04/25/2017	301035603	5003 · Utilities	-82.85
Bill	04/25/2017	301034394	5311 · Airport Exp.-Hangar	-18.63
Bill	04/25/2017	301035096	5003 · Utilities	-160.04
Bill	04/25/2017	301034398	4108 · Telephone	-224.92
Bill	04/25/2017	301034431	-SPLIT-	-1,391.12
Bill Pmt -Check	04/25/2017	29985	2200 · Accounts Payable	-2,192.64
Charles Walker				
Bill	04/11/2017	03302017	4117 · Schooling & Training	-40.20
Bill Pmt -Check	04/11/2017	29917	2200 · Accounts Payable	-40.20
Charlotte Williams				
Bill	04/21/2017	371957	4544 · Animal Control	-900.00
Bill Pmt -Check	04/25/2017	29986	2200 · Accounts Payable	-900.00
Cintas #215				
Bill	04/17/2017	215224603	4612 · Maintenance-EOC Buil...	-27.60
Bill	04/17/2017	215224604	4509 · Janitorial Supplies	-21.78
Bill	04/17/2017	215222870	4612 · Maintenance-EOC Buil...	-27.60
Bill	04/17/2017	215222871	4509 · Janitorial Supplies	-17.63
Bill Pmt -Check	04/19/2017	29948	2200 · Accounts Payable	-94.61
Bill	04/25/2017	215226300	4612 · Maintenance-EOC Buil...	-102.59
Bill	04/25/2017	215226301	4509 · Janitorial Supplies	-94.82
Bill Pmt -Check	04/27/2017	29996	2200 · Accounts Payable	-197.41
Citizens Bank				
Bill Pmt -Check	04/11/2017	29918	2200 · Accounts Payable	-1,250.00
Bill	04/15/2017	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	04/30/2017	04302017	2180 · -Miscellaneous W/H Pa...	-2,010.00
Bill Pmt -Check	04/30/2017	30059	2200 · Accounts Payable	-2,010.00
City of Fayette Alabama Credit Union Acct				

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Type	Date	Num	Split	Amount
Bill Pmt -Check	04/19/2017	29949	2200 · Accounts Payable	-4,842.16
Bill	04/30/2017	04302017	1163 · Savings-AL Credit Union	-4,842.16
Civic Center				
Bill	04/27/2017	03072017	4550 · Postage & UPS	-147.00
Bill Pmt -Check	04/27/2017	30029	2200 · Accounts Payable	-147.00
Colonial Life				
Bill	04/11/2017	4496733...	2170 · Employee Insurance Pa...	-296.70
Bill Pmt -Check	04/11/2017	29919	2200 · Accounts Payable	-296.70
Danny Jenkins				
Bill	04/13/2017	04112017	4103 · Equipment	-35.24
Bill Pmt -Check	04/13/2017	29929	2200 · Accounts Payable	-35.24
Dawn S. Clapp				
Bill	04/21/2017	2017	4522 · Dues,Subs,Municipal M...	-700.00
Bill Pmt -Check	04/21/2017	29975	2200 · Accounts Payable	-700.00
Dewayne Roby				
Bill	04/11/2017	113-247...	-SPLIT-	-181.72
Bill	04/11/2017	3MX046...	4513 · Computer Expense	-1,300.00
Bill	04/11/2017	2VH2984...	4511 · Telephone	-254.99
Bill Pmt -Check	04/11/2017	29920	2200 · Accounts Payable	-1,736.71
Donohoo Chevrolet, LLC				
Bill	04/10/2017	44258	4195 · Capital Outlay-Police	-102,687.38
Bill Pmt -Check	04/10/2017	29911	2200 · Accounts Payable	-102,687.38
Ellison Construction				
Bill	04/19/2017	04162017	4517 · Repairs & Maintenance...	-5,000.00
Bill Pmt -Check	04/19/2017	29950	2200 · Accounts Payable	-5,000.00
EMPACT West Alabama, Inc.				
Bill	04/25/2017	1704042	4318 · First Aid Supplies	-8.00
Bill	04/25/2017	1704078	4318 · First Aid Supplies	-32.00
Bill Pmt -Check	04/27/2017	29997	2200 · Accounts Payable	-40.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	04/30/2017	30039	2175 · -Employees Retirement...	-8,043.41
Liability Check	04/30/2017	30040	2174 · RSA-1 Deferred Comp	-300.00
Bill	04/30/2017	04302017	-SPLIT-	-14,306.65
Bill Pmt -Check	04/30/2017	30042	2200 · Accounts Payable	-14,306.65
ETALink, LLC				
Bill	04/25/2017	4819	5409 · Computer Expense	-250.00
Bill Pmt -Check	04/27/2017	29998	2200 · Accounts Payable	-250.00
Family Medical Clinic				
Bill	04/25/2017	206830002	4221 · Medical	-100.00
Bill	04/25/2017	123540009	4221 · Medical	-100.00
Bill	04/25/2017	67170016	4221 · Medical	-100.00
Bill	04/25/2017	120016	4221 · Medical	-100.00
Bill Pmt -Check	04/27/2017	29999	2200 · Accounts Payable	-400.00
Fayette Branch of AFC				
Bill	04/25/2017	1170978	4423 · Safety Equipment	-15.99
Bill Pmt -Check	04/27/2017	30000	2200 · Accounts Payable	-15.99
Fayette Co. Bd. of Education				
Bill	04/25/2017	4747550	4536 · Bd. of Education-Oil Pr...	-25.05
Bill Pmt -Check	04/27/2017	30001	2200 · Accounts Payable	-25.05
Fayette Co. Commission				
Bill	04/17/2017	03312017	4125 · Lodging of Prisoners	-2,920.00
Bill Pmt -Check	04/19/2017	29951	2200 · Accounts Payable	-2,920.00
Fayette Gas Board				
Bill	04/13/2017	90990	4533 · EOC Utilities	-574.36
Bill	04/13/2017	91660	5304 · Airport Expense	-59.59
Bill	04/13/2017	91670	4307 · Utilities	-82.82
Bill	04/13/2017	93022	4506 · Utilities	-7.35
Bill	04/13/2017	91640	5106 · Utilities	-82.82
Bill	04/13/2017	90130	4226 · Utilities	-216.92
Bill	04/13/2017	90140	5208 · Utilities	-87.04
Bill Pmt -Check	04/13/2017	29930	2200 · Accounts Payable	-1,110.90

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Type	Date	Num	Split	Amount
Fayette Water Board				
Bill	04/11/2017	04012017	5012 · Billing Service	-2,200.00
Bill	04/11/2017	04012017	4306 · Fire Hydrants & Repair	-1,092.54
Bill	04/13/2017	7737	4747 · Christmas-Park	-23.05
Bill	04/13/2017	1540	5106 · Utilities	-23.05
Bill	04/13/2017	1539	4307 · Utilities	-105.75
Bill	04/13/2017	1538	5304 · Airport Expense	-23.05
Bill	04/13/2017	8477	4506 · Utilities	-23.05
Bill	04/13/2017	77	4506 · Utilities	-23.05
Bill	04/13/2017	742	4533 · EOC Utilities	-135.78
Bill	04/13/2017	6660	4711 · Utilities-Southside Park	-23.05
Bill	04/13/2017	1824	5003 · Utilities	-105.75
Bill	04/13/2017	339	-SPLIT-	-142.29
Bill Pmt -Check	04/13/2017	29931	2200 · Accounts Payable	-627.87
Bill Pmt -Check	04/27/2017	30002	2200 · Accounts Payable	-3,292.54
Firehouse Magazine				
Bill	04/25/2017	1100800...	4314 · Dues & Subscriptions	-29.95
Bill Pmt -Check	04/27/2017	30003	2200 · Accounts Payable	-29.95
FMC Appropriations Fund				
Bill	04/21/2017	03312017	4811 · FMC Sales Tax Appropri...	-33,884.11
Bill Pmt -Check	04/21/2017	29978	2200 · Accounts Payable	-33,884.11
Gall's, Inc.				
Bill	04/17/2017	OR7628...	4113 · Clothes	-294.50
Bill	04/17/2017	007204098	4311 · Clothes	-123.21
Bill Pmt -Check	04/19/2017	29952	2200 · Accounts Payable	-417.71
Credit	04/25/2017	007321007	4113 · Clothes	76.00
GT Distributors, Inc.				
Bill	04/17/2017	000208214	4113 · Clothes	-91.46
Bill Pmt -Check	04/19/2017	29953	2200 · Accounts Payable	-91.46
Holder, Moore, Lawrence & Langley				
Bill	04/17/2017	04042017	4127 · Prosecutor-City Court	-255.00
Bill	04/17/2017	03312017	4558 · Legal Fees	-1,387.50
Bill Pmt -Check	04/19/2017	29954	2200 · Accounts Payable	-1,642.50
Internal Revenue Service				
Liability Check	04/06/2017	Draft	-SPLIT-	-10,731.56
Liability Check	04/13/2017	Draft	-SPLIT-	-9,145.24
Liability Check	04/20/2017	Draft	-SPLIT-	-9,858.08
Liability Check	04/20/2017	Draft	-SPLIT-	-364.74
Liability Check	04/27/2017	Draft	-SPLIT-	-8,860.04
Liability Check	04/27/2017	Draft	-SPLIT-	-257.56
J & G Culvert, Inc.				
Bill	04/25/2017	36598	4219 · Storm Drain Repair	-10.25
Bill Pmt -Check	04/27/2017	30004	2200 · Accounts Payable	-10.25
Jackson Security Services				
Bill	04/17/2017	109882	4305 · Station Maintenance	-170.00
Bill Pmt -Check	04/19/2017	29955	2200 · Accounts Payable	-170.00
Bill	04/25/2017	108446	4908 · Repair & Maint.-Bldg.	-255.00
Bill Pmt -Check	04/27/2017	30005	2200 · Accounts Payable	-255.00
Jim Ayres				
Bill	04/13/2017	04142017	5304 · Airport Expense	-487.50
Bill Pmt -Check	04/13/2017	29932	2200 · Accounts Payable	-487.50
Bill	04/27/2017	04282017	5304 · Airport Expense	-600.00
Bill Pmt -Check	04/27/2017	30006	2200 · Accounts Payable	-600.00
John Underwood.				
Bill	04/11/2017	03302017	4117 · Schooling & Training	-34.82
Bill Pmt -Check	04/11/2017	29921	2200 · Accounts Payable	-34.82
Journal Record				
Bill	04/17/2017	03312017	4514 · Miscellaneous Expense	-340.00
Bill Pmt -Check	04/19/2017	29956	2200 · Accounts Payable	-340.00
Kyle Office Supply				
Bill	04/10/2017	301725-0	5408 · Legal/Office Supplies	-32.18

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Bill	04/10/2017	306414-0	5207 · Supplies	-39.69
Bill	04/10/2017	317059-0	4509 · Janitorial Supplies	-49.80
Bill	04/10/2017	308109-2	4505 · Office Supplies	-17.96
Bill	04/10/2017	300584-0	4509 · Janitorial Supplies	-49.80
Bill	04/11/2017	303524-0	4505 · Office Supplies	-145.00
Credit	04/11/2017	C303524-0	4505 · Office Supplies	72.50
Bill Pmt -Check	04/11/2017	29922	2200 · Accounts Payable	-261.93
Bill	04/17/2017	301754-0	4505 · Office Supplies	-5.63
Bill	04/17/2017	317206-0	4505 · Office Supplies	-384.32
Bill	04/17/2017	319539-0	4505 · Office Supplies	-19.92
Bill	04/17/2017	319504-0	4505 · Office Supplies	-68.75
Bill Pmt -Check	04/19/2017	29957	2200 · Accounts Payable	-478.62
Bill	04/25/2017	320581-0	4505 · Office Supplies	-113.80
Bill Pmt -Check	04/27/2017	30007	2200 · Accounts Payable	-113.80
Lawrence Farm & Lumber				
Bill	04/25/2017	00608903	5107 · Repair & Maint -Bldg.	-9.98
Bill	04/25/2017	00609562	4537 · Guthrie Smith Park	-79.95
Bill	04/25/2017	00608736	4517 · Repairs & Maintenance...	-164.16
Bill	04/25/2017	00610304	5304 · Airport Expense	-11.91
Bill	04/25/2017	00609702	5107 · Repair & Maint -Bldg.	-14.97
Bill	04/25/2017	00610469	4219 · Storm Drain Repair	-19.19
Bill Pmt -Check	04/27/2017	30008	2200 · Accounts Payable	-300.16
Liberty National Life Insurance Company				
Bill	04/11/2017	04012017	2170 · Employee Insurance Pa...	-1,259.54
Bill Pmt -Check	04/11/2017	29923	2200 · Accounts Payable	-1,259.54
Little Creek Transfer Station				
Bill	04/17/2017	4547-30...	4410 · Dumping Fee	-4,278.87
Bill Pmt -Check	04/19/2017	29958	2200 · Accounts Payable	-4,278.87
Logan's Auto Parts				
Bill	04/17/2017	5058-10...	4303 · Truck Repairs	-19.69
Bill	04/17/2017	5058-10...	4537 · Guthrie Smith Park	-12.49
Bill	04/17/2017	5058-10...	4203 · Equipment Repairs	-28.50
Bill	04/17/2017	5058-10...	4203 · Equipment Repairs	-75.94
Bill Pmt -Check	04/19/2017	29959	2200 · Accounts Payable	-136.62
Bill	04/25/2017	5058-10...	4203 · Equipment Repairs	-37.44
Bill	04/25/2017	5058-10...	5207 · Supplies	-5.18
Bill	04/25/2017	5058-10...	4303 · Truck Repairs	-38.85
Bill	04/25/2017	5058-10...	4304 · Small Tools	-5.50
Bill Pmt -Check	04/27/2017	30009	2200 · Accounts Payable	-86.97
Mack's Tire & Service Center				
Bill	04/17/2017	0015600	4104 · Auto Repairs	-60.00
Bill	04/17/2017	0015546	4104 · Auto Repairs	-430.00
Bill Pmt -Check	04/19/2017	29960	2200 · Accounts Payable	-490.00
Bill	04/25/2017	0015563	4104 · Auto Repairs	-30.00
Bill Pmt -Check	04/27/2017	30010	2200 · Accounts Payable	-30.00
Matthew Rushing				
Bill	04/21/2017	04302017	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	04/27/2017	30011	2200 · Accounts Payable	-500.00
McGriff Tire Co., Inc.				
Bill	04/25/2017	231090	4104 · Auto Repairs	-264.10
Bill Pmt -Check	04/27/2017	30012	2200 · Accounts Payable	-264.10
Midstates Petroleum Co., LLC				
Bill	04/17/2017	119064	1194 · Gasoline Inventory	-3,446.02
Bill Pmt -Check	04/19/2017	29961	2200 · Accounts Payable	-3,446.02
Bill	04/25/2017	120257	1194 · Gasoline Inventory	-1,930.50
Bill Pmt -Check	04/27/2017	30013	2200 · Accounts Payable	-1,930.50
Mike Freeman Chevrolet, Inc.				
Bill	04/25/2017	6359	4104 · Auto Repairs	-10.35
Bill Pmt -Check	04/27/2017	30014	2200 · Accounts Payable	-10.35
Missy Miles				
Bill	04/21/2017	57	4534 · Community Development	-1,000.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	04/24/2017	29980	2200 · Accounts Payable	-1,000.00
Bill	04/27/2017	57	4534 · Community Development	-1,044.00
Bill Pmt -Check	04/27/2017	30032	2200 · Accounts Payable	-1,044.00
Municipal & Commercial Uniforms, Inc.				
Bill	04/17/2017	328918	4113 · Clothes	-136.50
Bill	04/17/2017	328507	4113 · Clothes	-194.69
Bill Pmt -Check	04/19/2017	29962	2200 · Accounts Payable	-331.19
Nolen & Nolen, Attorneys At Law				
Bill	04/21/2017	04302017	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	04/27/2017	30015	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	04/17/2017	T1078066	4537 · Guthrie Smith Park	-410.94
Bill Pmt -Check	04/19/2017	29963	2200 · Accounts Payable	-410.94
Bill	04/25/2017	T1079303	4537 · Guthrie Smith Park	-52.35
Bill	04/25/2017	T1079453	4537 · Guthrie Smith Park	-190.87
Bill	04/25/2017	T1078971	4517 · Repairs & Maintenance...	-118.23
Bill	04/25/2017	T1079251	4537 · Guthrie Smith Park	-280.81
Bill Pmt -Check	04/27/2017	30016	2200 · Accounts Payable	-642.26
Pace Industries, Inc.				
Bill	04/19/2017	21735	4406 · Solid Waste Authority	-1,783.90
Bill Pmt -Check	04/19/2017	29964	2200 · Accounts Payable	-1,783.90
Park & Recreation-City of Fayette				
Bill	04/11/2017	04012017	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	04/27/2017	30017	2200 · Accounts Payable	-6,500.00
Paula Clifton				
Bill	04/21/2017	04212017	4547 · Contract Labor	-80.00
Bill Pmt -Check	04/27/2017	30018	2200 · Accounts Payable	-80.00
Payroll Account-City of Fayette				
Bill	04/06/2017	04052017	1170 · Payroll Account	-28,466.28
Bill Pmt -Check	04/06/2017	29907	2200 · Accounts Payable	-28,466.28
Bill	04/13/2017	04122017	1170 · Payroll Account	-22,894.38
Bill Pmt -Check	04/13/2017	29933	2200 · Accounts Payable	-22,894.38
Bill	04/20/2017	04192017	1170 · Payroll Account	-25,477.79
Bill Pmt -Check	04/20/2017	29943	2200 · Accounts Payable	-25,477.79
Bill	04/27/2017	04262017	1170 · Payroll Account	-22,809.78
Bill Pmt -Check	04/27/2017	30019	2200 · Accounts Payable	-22,809.78
Perry Brothers Aviation Fuels, LLC				
Bill	04/11/2017	113991	5308 · Fuel	-14,473.13
Bill Pmt -Check	04/11/2017	29924	2200 · Accounts Payable	-14,473.13
Postmaster				
Bill	04/27/2017	04302017	4416 · Garbage Billing	-402.43
Bill Pmt -Check	04/27/2017	30020	2200 · Accounts Payable	-402.43
Premier Springwater Distributing, Inc.				
Bill	04/19/2017	49913	4517 · Repairs & Maintenance...	-90.00
Bill	04/19/2017	49915	4514 · Miscellaneous Expense	-34.50
Bill	04/19/2017	49914	4517 · Repairs & Maintenance...	-12.00
Bill Pmt -Check	04/19/2017	29965	2200 · Accounts Payable	-136.50
R.E. McGough, Inc.				
Bill	04/19/2017	1405	5009 · NPDES Testing & Perm...	-2,010.00
Bill Pmt -Check	04/19/2017	29966	2200 · Accounts Payable	-2,010.00
Rebasco				
Bill	04/19/2017	115386	4228 · Street Paving	-259.50
Bill	04/19/2017	115394	4228 · Street Paving	-415.30
Bill Pmt -Check	04/19/2017	29967	2200 · Accounts Payable	-674.80
Reddy Ice-Bama				
Bill	04/25/2017	5710153...	4225 · Shop Supplies	-186.62
Bill Pmt -Check	04/27/2017	30021	2200 · Accounts Payable	-186.62
Regions Bank				
Bill	04/25/2017	1041009...	2221 · Bonds Payable-2012	-16,475.42
Bill Pmt -Check	04/25/2017	29983	2200 · Accounts Payable	-16,475.42
Rogers Auto & Truck Parts				

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Bill	04/19/2017	262232	4404 · Small Tools & Supplies	-65.61
Bill	04/19/2017	262488	4206 · Small Tools	-19.50
Bill Pmt -Check	04/19/2017	29968	2200 · Accounts Payable	-85.11
Ron Taylor				
Bill	04/19/2017	CF1702	4554 · Web Site Development	-750.00
Bill Pmt -Check	04/19/2017	29969	2200 · Accounts Payable	-750.00
Servpro of Walker County				
Bill Pmt -Check	04/05/2017	29866	2200 · Accounts Payable	-6,773.86
Bill	04/06/2017	5236543	4908 · Repair & Maint.-Bldg.	-6,773.86
Bill	04/27/2017	1077824	4908 · Repair & Maint.-Bldg.	-12,544.76
Bill Pmt -Check	04/27/2017	30030	2200 · Accounts Payable	-12,544.76
Sheriff Rodney Ingle				
Bill	04/17/2017	03312017	4105 · Meals for Prisoners	-1,460.00
Bill Pmt -Check	04/19/2017	29970	2200 · Accounts Payable	-1,460.00
SouthernLinc				
Bill	04/12/2017	10357677	-SPLIT-	-1,104.77
Bill Pmt -Check	04/13/2017	29934	2200 · Accounts Payable	-1,104.77
Southland Benefit Solutions				
Bill	04/11/2017	04012017	-SPLIT-	-809.19
Bill Pmt -Check	04/11/2017	29925	2200 · Accounts Payable	-809.19
SunSouth				
Bill	04/25/2017	2589214	4203 · Equipment Repairs	-102.63
Bill Pmt -Check	04/27/2017	30022	2200 · Accounts Payable	-102.63
System Scale Corp.				
Bill	04/25/2017	027268	5024 · Repairs & Upkeep	-597.61
Bill Pmt -Check	04/27/2017	30023	2200 · Accounts Payable	-597.61
TALCO Industrial Chemicals, Inc.				
Bill	04/19/2017	18824	4220 · Preventive Spraying	-1,923.38
Bill Pmt -Check	04/19/2017	29971	2200 · Accounts Payable	-1,923.38
The Greenhouse & Nursery				
Bill	04/11/2017	356804	4548 · City Beautification	-1,386.00
Bill Pmt -Check	04/11/2017	29926	2200 · Accounts Payable	-1,386.00
The Turner Agency				
Bill	04/03/2017	0090232...	4516 · Property & General Lia...	-40,738.55
Bill Pmt -Check	04/05/2017	29867	2200 · Accounts Payable	-40,738.55
Thompson Tractor Co., Inc.				
Bill	04/19/2017	SPS008...	4203 · Equipment Repairs	-124.64
Bill Pmt -Check	04/19/2017	29972	2200 · Accounts Payable	-124.64
Times Record, Inc.				
Bill	04/19/2017	03312017	4521 · Legal Printing	-138.60
Bill Pmt -Check	04/19/2017	29973	2200 · Accounts Payable	-138.60
Toshiba Business Solutions				
Bill	04/25/2017	13573792	4505 · Office Supplies	-49.08
Bill Pmt -Check	04/27/2017	30024	2200 · Accounts Payable	-49.08
Tractor Supply Co. Credit Plan				
Bill	04/27/2017	151179	4304 · Small Tools	-9.99
Bill	04/27/2017	157556	4324 · Equipment Repairs	-7.48
Bill	04/27/2017	157543	4324 · Equipment Repairs	-2.58
Bill Pmt -Check	04/27/2017	30031	2200 · Accounts Payable	-10.05
United Parcel Service				
Bill	04/25/2017	300190147	4550 · Postage & UPS	-140.47
Bill Pmt -Check	04/27/2017	30025	2200 · Accounts Payable	-140.47
Vice Plumbing Supply				
Bill	04/25/2017	31933	4219 · Storm Drain Repair	-27.25
Bill Pmt -Check	04/27/2017	30026	2200 · Accounts Payable	-27.25
Vickie James.				
Bill	04/21/2017	04122017	4906 · Contract Labor	-40.00
Bill Pmt -Check	04/24/2017	29981	2200 · Accounts Payable	-40.00
Walmart Community BRC				
Bill	04/25/2017	004435	-SPLIT-	-36.37
Bill	04/25/2017	003009	4331 · Fire Prevention Program	-526.56

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Type	Date	Num	Split	Amount
Bill	04/25/2017	005258	5112 · Supplies	-28.52
Bill	04/25/2017	009318	4505 · Office Supplies	-18.94
Bill	04/25/2017	005164	4310 · Office Supplies	-34.88
Bill Pmt -Check	04/27/2017	30027	2200 · Accounts Payable	-645.27
West Alabama Bank & Trust				
Bill	04/20/2017	661201	2232 · N/P-West AL Bank & Tr...	-8,717.91
Bill Pmt -Check	04/20/2017	29944	2200 · Accounts Payable	-8,717.91
Bill	04/27/2017	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	04/27/2017	30028	2200 · Accounts Payable	-10,756.70
Bill	04/30/2017	04302017	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	04/30/2017	30060	2200 · Accounts Payable	-200.00
West Alabama TV Cable				
Bill	04/13/2017	01-10748	5312 · Utilities	-59.11
Bill	04/13/2017	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	04/13/2017	29935	2200 · Accounts Payable	-99.06
Xerox Corporation				
Bill	04/19/2017	718525470	-SPLIT-	-147.86
Bill Pmt -Check	04/19/2017	29974	2200 · Accounts Payable	-147.86

**City of Fayette
Balance Sheet**

As of April 30, 2017

*Linda Eddy
(all)*

Apr 30, 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.Proj.	368,024.29
1104 · FMC Appropriation	218,528.43
1111 · Cash In Bank-GF-Citizens Bank	358,597.54
1113 · 2012 CDBG Sewer Project	9,315.66
1114 · Lazy River Construction	674.57
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	30,238.95
1119 · Aquatic Center Checking	116,849.07
1120 · Cash on Hand-Sanitation	200.00
1122 · New Industrial Park	10,000.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	36,027.13
1130 · Leadership Fayette County	10,696.54
1131 · Beautification Program	1,083.74
1132 · ARC Grant-Special Account	2,199.29
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	10,260.95
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	88,519.24
1138 · Gasoline Tax-West AL Bank	33,695.91
1139 · State Gasoline-West AL Bank	121,507.76
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	4,434.84
1146 · Rental Funds	115,999.51
1148 · Downtown Revitalization Project	194,635.45
1151 · Citizens-Cigarette Tax Fund	50,023.73
1156 · ACE Program-Grant Funds	16,396.74
1161 · Cash in Bank-Wastewater Oper.	549,383.91
1162 · Airport Improvement Fund	17,053.10
1163 · Savings-AL Credit Union	394,393.15
1166 · Capital Equipment Reserve Fund	38,838.99
1168 · Citizens Bank-CD-AL Power	396,602.78
1169 · Capital Improvement Fund	172,400.22
1170 · Payroll Account	10,975.23
1173 · Customer Deposits-Citizens Bank	97,135.67
1175 · Citizens-CD (Phifer Interest)	332,189.85
1178 · Series 2012 Construction Fund	1,649.88
1179 · CD-Citizens Bank	806,415.46
1198 · Series 2012 Bond Fund	82,958.44

Total Checking/Savings 4,902,514.41

Accounts Receivable

1200 · Accounts Receivable 11,556.17

Total Accounts Receivable

11,556.17

Other Current Assets

1181 · A/R-Returned Checks 6,896.94

City of Fayette
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
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	16,356.38
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
	<hr/>
Total Other Current Assets	562,300.46
	<hr/>
Total Current Assets	5,476,371.04
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 April 30, 2017

	Apr 30, 17
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	27,532,736.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	45,814.38
Total Accounts Payable	45,814.38
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	33.23
2150 · FMC Approp Payable	218,364.75
2160 · Compensated Absences-GF	33,560.57
2163 · Compensated Absences-EF	30,979.98
2165 · Compensated Absences-GLTDAG	302,045.15
2170 · Employee Insurance Payable	4,400.30
2180 · -Miscellaneous W/H Payable	4,184.95
2237 · N/P-Downtown Revitalization	-827.91
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	774,228.96
Total Current Liabilities	820,043.34
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-314,695.04
2225 · N/P-Lazy River	214,627.97
2232 · N/P-West AL Bank & Trust-Paving	4,452.45
2233 · N/P-Citizens Bank-Brush Truck	-16,250.00
2235 · N/P-BancorpSouth-Brush Truck	17,728.83
2238 · N/P-Police Cars	30,041.90
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	407,500.00
2250 · Customer Deposits	98,176.80
2275 · Note Payable - Garbage Truck	105,788.10

05/26/17

City of Fayette
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
2290 · Series 2012 Bond Issue	3,085,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
Total Long Term Liabilities	<u>3,629,553.11</u>
Total Liabilities	4,449,596.45
Equity	
2320 · Unapropriated Surplus - GF	12,228,064.94
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	664,534.38
Total Equity	<u>23,083,139.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,532,736.32</u></u>

City of Fayette
Profit and Loss by Fund

Income	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17
3002 - Returned Check Fee	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3004 - Rental Tax	3,967.10	34,080.70	0.00	0.00	0.00	0.00	0.00	0.00	3,967.10	34,080.70
3014 - Sewer Rehab Proj-CDBG	0.00	0.00	7,098.00	7,098.00	0.00	0.00	0.00	0.00	7,098.00	7,098.00
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	0.00	457,111.19	0.00	0.00	0.00	0.00	0.00	457,111.19
3029 - Fire Dept.-Donations	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3032 - CDBG ED Sewer Proj-ALDOT	0.00	0.00	97,505.79	129,685.79	0.00	0.00	0.00	0.00	97,505.79	129,685.79
3101 - St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	41,559.81	41,559.81	0.00	0.00	41,559.81	41,559.81
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	0.00	27,727.75	0.00	0.00	0.00	27,727.75
3105 - State Revenue Motor Vehicle	0.00	1,551.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.87
3107 - Oil Production Priv. License	250.45	1,019.95	0.00	0.00	0.00	0.00	0.00	0.00	250.45	1,019.95
3108 - St. Rev. Gasoline Tax-4cents	0.00	0.00	0.00	0.00	0.00	18,075.99	0.00	0.00	0.00	18,075.99
3109 - Donations	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
3110 - CPR Cards-Fire Dept	75.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	685.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	926.20	0.00	0.00	0.00	926.20
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	0.00	9,123.96	0.00	0.00	0.00	9,123.96
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	0.00	4,398.63	0.00	0.00	0.00	4,398.63
3122 - Fayette Co. Mtr. Veh. License	5,070.06	41,893.62	0.00	0.00	0.00	0.00	0.00	0.00	5,070.06	41,893.62
3123 - Real Estate & Personal Property	2,285.67	263,298.39	0.00	0.00	0.00	0.00	0.00	0.00	2,285.67	263,298.39
3125 - TVA Taxes	0.00	12,070.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070.65
3127 - NCIC Machine	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
3199 - Municipal Ct.-Pre-Trial Div.	1,202.00	11,433.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00	11,433.00
3201 - Municipal Ct.-Fines	10,243.35	45,234.50	0.00	0.00	0.00	0.00	0.00	0.00	10,243.35	45,234.50
3202 - Municipal Ct.-Corrections Fund	3,914.50	22,197.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914.50	22,197.00
3205 - Municipal Court-Restitutions Fund	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3215 - P & R-Christmas In The Park	0.00	0.00	0.00	0.00	0.00	23,543.36	0.00	0.00	0.00	23,543.36
3229 - Alcohol Tax	0.00	0.00	0.00	0.00	7,780.23	53,466.07	0.00	0.00	7,780.23	53,466.07
3231 - Fines	130.33	430.44	0.00	0.00	0.00	0.00	0.00	0.00	130.33	430.44
3232 - Privilege (Business) License	12,977.39	517,312.46	0.00	0.00	0.00	0.00	0.00	0.00	12,977.39	517,312.46
3233 - Garage Collection Fees	29,895.26	227,280.87	0.00	0.00	0.00	0.00	0.00	0.00	29,895.26	227,280.87
3235 - Sales Tax	288,978.52	1,817,720.61	0.00	0.00	0.00	0.00	0.00	0.00	288,978.52	1,817,720.61
3239 - Building Permits	6.00	1,067.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	1,067.00
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3303 - City Gasoline	4,403.80	27,901.27	0.00	0.00	0.00	0.00	0.00	0.00	4,403.80	27,901.27
3304 - Electrical & Plumbing Inspect.	0.00	871.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.50
3305 - Airport-Fuel	101.04	222.88	0.00	0.00	4,600.67	43,283.61	0.00	0.00	4,701.71	43,506.49
3306 - Airport Tie Down Fee	0.00	0.00	0.00	0.00	700.00	5,325.00	0.00	0.00	700.00	5,325.00
3307 - Lease-Airport Shop	0.00	3,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
3308 - Airport-Miscellaneous	0.00	0.00	0.00	0.00	0.00	122.59	0.00	0.00	0.00	122.59
3399 - Airport Improvement Grant	0.00	0.00	16,667.00	59,757.00	401.10	2,669.70	0.00	0.00	17,063.10	62,426.70
3400 - Zoning Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
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	2,637.37
3481 - LEASE-APS Building	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
3482 - LEASE-Old City Hall	1,200.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	8,400.00
3483 - LEASE INCOME	1,130.00	7,910.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	7,910.00
3484 - LEASE-Gap Trucking	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
3486 - Finger Prints-Police Dept.	0.00	2,221.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.36
3487 - Lease Income-Air Evac EMS	0.00	0.00	0.00	0.00	0.00	2,557.52	0.00	0.00	0.00	2,557.52
3491 - Demolition Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3492 - Accident Reports	50.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	490.00
3494 - Lease Income-Fayette Fab	600.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	4,200.00
3495 - Lodging Tax	1,167.79	5,734.77	0.00	0.00	0.00	0.00	0.00	0.00	1,167.79	5,734.77
3496 - Grant-Police Department	1,831.75	6,462.72	0.00	0.00	0.00	0.00	0.00	0.00	1,831.75	6,462.72

City of Fayette
Profit and Loss by Fund
April 2017

	General Fund		GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 17	Oct '16 - Apr 17	Apr 17	Oct '16 - Apr 17	Apr 17	Oct '16 - Apr 17	Apr 17	Oct '16 - Apr 17	Apr 17	Oct '16 - Apr 17
3408 - Miscellaneous Income	1,084.16	1,868.49	0.00	0.00	0.00	6,800.00	0.00	0.00	1,084.16	6,668.49
3500 - Reimbursement-Library	0.00	23,805.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,805.44
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871.43	0.00	4,871.43
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	0.00	628.06	0.00	0.00	0.00	628.06
3530 - Cigarette Tax Income	2,548.05	60,938.01	0.00	0.00	0.00	0.00	0.00	2,548.05	0.00	60,938.01
3540 - Interest Income	0.00	9,368.52	0.00	0.00	0.00	114.75	0.00	0.00	0.00	9,484.27
3542 - Water Park Reimbursements	10,756.70	75,295.90	0.00	0.00	0.00	0.00	0.00	10,756.70	0.00	75,295.90
3546 - CenturyTel Franchise Tax	3,619.91	10,976.94	0.00	0.00	0.00	0.00	0.00	3,619.91	0.00	10,976.94
3560 - Grant Income	0.00	0.00	0.00	43,282.84	0.00	0.00	0.00	0.00	0.00	43,282.84
Total Income	367,488.83	3,264,248.22	121,255.79	696,934.82	55,041.81	248,823.00	47,866.13	297,931.88	591,652.66	4,507,937.72
Gross Profit	367,488.83	3,264,248.22	121,255.79	696,934.82	55,041.81	248,823.00	47,866.13	297,931.88	591,652.66	4,507,937.72
Expense										
4000 - Sewer										
4001 - Salaries & Wages	5,126.40	38,448.00	0.00	0.00	0.00	0.00	0.00	0.00	5,126.40	38,448.00
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 - Utilities	22.09	132.27	0.00	0.00	0.00	0.00	0.00	0.00	22.09	132.27
4004 - Insurance	718.63	5,030.41	0.00	0.00	0.00	0.00	0.00	0.00	718.63	5,030.41
4007 - Miscellaneous	0.00	1,656.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.29
4008 - Supplies	0.00	25.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.81
4009 - Retirement	537.24	4,029.30	0.00	0.00	0.00	0.00	0.00	0.00	537.24	4,029.30
4013 - Uniforms	17.00	782.50	0.00	0.00	0.00	0.00	0.00	0.00	17.00	782.50
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
4026 - CDBG Grant-Engineering	0.00	0.00	0.00	31,941.00	0.00	0.00	0.00	0.00	0.00	31,941.00
4040 - Hwy. 43 Sewer Proj.-Engineering	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00	0.00	41,400.00
4042 - ALDOT Sewer Proj.-Engineering	0.00	0.00	6,045.00	30,225.00	0.00	0.00	0.00	0.00	6,045.00	30,225.00
4043 - ALDOT Sewer Proj.-Contractor	0.00	0.00	91,460.79	91,460.79	0.00	0.00	0.00	0.00	91,460.79	91,460.79
4044 - ALDOT Sewer Proj.-Admin.	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4089 - FICA-Sewer	337.36	2,654.14	0.00	0.00	0.00	0.00	0.00	0.00	337.36	2,654.14
Total 4000 - Sewer	6,758.72	54,795.57	97,505.79	203,026.79	0.00	0.00	0.00	0.00	104,264.51	267,822.31
4100 - Police										
4101 - Salaries & Wages	37,060.45	286,152.55	0.00	0.00	0.00	0.00	0.00	0.00	37,060.45	286,152.55
4102 - Overtime	1,068.12	10,951.12	0.00	0.00	0.00	0.00	0.00	0.00	1,068.12	10,951.12
4103 - Equipment	35.24	1,382.35	0.00	0.00	0.00	0.00	0.00	0.00	35.24	1,382.35
4104 - Auto Repairs	988.23	-15,971.97	0.00	0.00	0.00	0.00	0.00	0.00	988.23	-15,971.97
4109 - Meals for Prisoners	1,460.00	7,710.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	7,710.00
4106 - Insurance	5,282.20	35,603.69	0.00	0.00	0.00	0.00	0.00	0.00	5,282.20	35,603.69
4108 - Telephone	1,213.18	8,344.29	0.00	0.00	0.00	0.00	0.00	0.00	1,213.18	8,344.29
4109 - Police Grant	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4111 - Supplies	73.93	1,604.29	0.00	0.00	0.00	0.00	0.00	0.00	73.93	1,604.29
4113 - Clothes	641.15	1,335.05	0.00	0.00	0.00	0.00	0.00	0.00	641.15	1,335.05
4115 - Radio Expense	0.00	412.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95
4117 - Schooling & Training	75.02	1,062.27	0.00	0.00	0.00	0.00	0.00	0.00	75.02	1,062.27
4118 - Retirement	3,918.18	29,449.24	0.00	0.00	0.00	0.00	0.00	0.00	3,918.18	29,449.24
4121 - Drug Task Force	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
4125 - Lodging of Prisoners	2,920.00	15,420.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	15,420.00
4127 - Prosecutor-City Court	255.00	3,251.25	0.00	0.00	0.00	0.00	0.00	0.00	255.00	3,251.25
4128 - Tires	0.00	3,072.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.60
4130 - Gas & Oil	1,751.10	12,675.96	0.00	0.00	0.00	0.00	0.00	0.00	1,751.10	12,675.96
4134 - N/CIC 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	0.00	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.70
4189 - FICA-Police	2,622.18	20,517.52	0.00	0.00	0.00	0.00	0.00	0.00	2,622.18	20,517.52

City of Fayette
Profit and Loss by Fund

April 2017

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Apr 17	Oct 16 - Apr 17		Apr 17	Oct 16 - Apr 17		Apr 17	Oct 16 - Apr 17		Apr 17	Oct 16 - Apr 17		Apr 17	Oct 16 - Apr 17
4195 - Capital Outlay-Police	102,687.38	102,687.38		0.00	0.00		0.00	0.00		0.00	0.00		102,687.38	102,687.38
Total 4190 - Police	162,021.36	534,129.24		0.00	0.00		0.00	0.00		0.00	0.00		162,021.36	534,129.24
4200 - Street														
4201 - Salaries & Wages	22,262.36	161,769.37		0.00	0.00		0.00	0.00		0.00	0.00		22,262.36	161,769.37
4202 - Overtime	0.00	36.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	36.00
4203 - Equipment Repairs	419.15	9,933.44		0.00	0.00		0.00	0.00		0.00	0.00		419.15	9,933.44
4204 - Materials for Street Repair	0.00	3,359.04		0.00	0.00		0.00	0.00		0.00	0.00		0.00	3,359.04
4205 - Street Signs	0.00	375.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	375.00
4206 - Small Tools	19.50	608.22		0.00	0.00		0.00	0.00		0.00	0.00		19.50	608.22
4207 - Insurance	3,528.75	25,586.87		0.00	0.00		0.00	0.00		0.00	0.00		3,528.75	25,586.87
4208 - Uniforms	103.70	3,316.03		0.00	0.00		0.00	0.00		0.00	0.00		103.70	3,316.03
4209 - Tires	0.00	3,068.50		0.00	0.00		0.00	0.00		0.00	0.00		0.00	3,068.50
4211 - Telephone	302.35	1,661.72		0.00	0.00		0.00	0.00		0.00	0.00		302.35	1,661.72
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	0.00	1,564.02		0.00	0.00		0.00	0.00		0.00	0.00		0.00	1,564.02
4214 - Retirement	1,744.91	13,066.90		0.00	0.00		0.00	0.00		0.00	0.00		1,744.91	13,066.90
4219 - Storm Drain Repair	56.69	410.24		0.00	0.00		0.00	0.00		0.00	0.00		56.69	410.24
4220 - Preventive Spraying	1,923.38	6,715.14		0.00	0.00		0.00	0.00		0.00	0.00		1,923.38	6,715.14
4221 - Medical	400.00	1,059.50		0.00	0.00		0.00	0.00		0.00	0.00		400.00	1,059.50
4225 - Shop Supplies	186.62	359.04		0.00	0.00		0.00	0.00		0.00	0.00		186.62	359.04
4226 - Utilities	678.19	4,625.22		0.00	0.00		0.00	0.00		0.00	0.00		678.19	4,625.22
4227 - Safety Equipment	0.00	5,541.66		0.00	0.00		0.00	0.00		0.00	0.00		0.00	5,541.66
4228 - Street Paving	674.80	674.80		0.00	0.00		0.00	0.00		0.00	0.00		674.80	674.80
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	1,236.62	8,735.01		0.00	0.00		0.00	0.00		0.00	0.00		1,236.62	8,735.01
4240 - Capital Equipment	0.00	39,573.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	39,573.00
4289 - FICA-Street	1,557.63	10,860.22		0.00	0.00		0.00	0.00		0.00	0.00		1,557.63	10,860.22
Total 4200 - Street	35,094.65	304,724.42		0.00	0.00		0.00	0.00		0.00	0.00		35,094.65	304,724.42
4300 - Fire														
4301 - Salaries & Wages	20,756.26	161,331.96		0.00	0.00		0.00	0.00		0.00	0.00		20,756.26	161,331.96
4302 - Overtime	304.99	1,434.89		0.00	0.00		0.00	0.00		0.00	0.00		304.99	1,434.89
4303 - Truck Repairs	58.54	2,507.18		0.00	0.00		0.00	0.00		0.00	0.00		58.54	2,507.18
4304 - Small Tools	15.49	21.17		0.00	0.00		0.00	0.00		0.00	0.00		15.49	21.17
4305 - Station Maintenance	170.00	1,150.68		0.00	0.00		0.00	0.00		0.00	0.00		170.00	1,150.68
4306 - Fire Hydrants & Repair	1,092.54	7,647.76		0.00	0.00		0.00	0.00		0.00	0.00		1,092.54	7,647.76
4307 - Utilities	420.13	2,863.43		0.00	0.00		0.00	0.00		0.00	0.00		420.13	2,863.43
4308 - Insurance	3,477.79	19,545.19		0.00	0.00		0.00	0.00		0.00	0.00		3,477.79	19,545.19
4309 - Tires	0.00	3,217.48		0.00	0.00		0.00	0.00		0.00	0.00		0.00	3,217.48
4310 - Office Supplies	108.81	816.85		0.00	0.00		0.00	0.00		0.00	0.00		108.81	816.85
4311 - Clothes	192.86	960.67		0.00	0.00		0.00	0.00		0.00	0.00		192.86	960.67
4313 - Retirement	2,027.43	15,324.51		0.00	0.00		0.00	0.00		0.00	0.00		2,027.43	15,324.51
4314 - Dues & Subscriptions	29.95	125.95		0.00	0.00		0.00	0.00		0.00	0.00		29.95	125.95
4315 - Volunteer Fire Department	0.00	1,920.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	1,920.00
4316 - Testing	0.00	1,215.03		0.00	0.00		0.00	0.00		0.00	0.00		0.00	1,215.03
4317 - Turn-Out Gear	0.00	14,716.50		0.00	0.00		0.00	0.00		0.00	0.00		0.00	14,716.50
4318 - First Aid Supplies	40.00	233.50		0.00	0.00		0.00	0.00		0.00	0.00		40.00	233.50
4320 - Supplies	0.00	1,244.95		0.00	0.00		0.00	0.00		0.00	0.00		0.00	1,244.95
4324 - Equipment Repairs	26.06	236.60		0.00	0.00		0.00	0.00		0.00	0.00		26.06	236.60
4325 - Training	170.00	1,700.00		0.00	0.00		0.00	0.00		0.00	0.00		170.00	1,700.00
4328 - Equipment-Grant Funds	0.00	1,350.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	1,350.00
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	339.90	2,651.13		0.00	0.00		0.00	0.00		0.00	0.00		339.90	2,651.13

City of Fayette
Profit and Loss by Fund

April 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17
4331 - Fire Prevention Program	526.56	1,549.76	0.00	0.00	0.00	0.00	0.00	0.00	526.56	1,549.76
4389 - FICA-Fire	1,232.94	9,464.94	0.00	0.00	0.00	0.00	0.00	0.00	1,232.94	9,464.94
4395 - Capital Outlay-Fire	0.00	12,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534.00
Total 4300 - Fire	30,990.25	287,680.79	0.00	0.00	0.00	2,670.00	0.00	0.00	30,990.25	270,350.79
4400 - Sanitation										
4401 - Salaries & Wages	8,650.00	66,904.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00	66,904.00
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	0.00	1,206.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.56
4404 - Small Tools & Supplies	65.61	398.12	0.00	0.00	0.00	0.00	0.00	0.00	65.61	398.12
4405 - Insurance	1,437.83	9,669.27	0.00	0.00	0.00	0.00	0.00	0.00	1,437.83	9,669.27
4406 - Solid Waste Authority	1,783.90	13,707.55	0.00	0.00	0.00	0.00	0.00	0.00	1,783.90	13,707.55
4407 - Telephone	22.52	133.13	0.00	0.00	0.00	0.00	0.00	0.00	22.52	133.13
4408 - Retirement	824.44	6,286.68	0.00	0.00	0.00	0.00	0.00	0.00	824.44	6,286.68
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	4,278.87	49,780.99	0.00	0.00	0.00	0.00	0.00	0.00	4,278.87	49,780.99
4414 - Tires	0.00	2,911.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.28
4416 - Garbage Billing	402.43	5,018.87	0.00	0.00	0.00	0.00	0.00	0.00	402.43	5,018.87
4417 - Garbage Truck Lease	0.00	22,749.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749.24
4418 - Truck Repairs	0.00	313.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.37
4419 - Cart Repairs	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
4420 - Miscellaneous	0.00	143.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.17
4422 - Uniforms	35.80	557.80	0.00	0.00	0.00	0.00	0.00	0.00	35.80	557.80
4423 - Safety Equipment	15.99	15.99	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99
4430 - Gas & Oil	1,427.85	11,643.95	0.00	0.00	0.00	0.00	0.00	0.00	1,427.85	11,643.95
4489 - FICA-Sanitation	772.00	5,937.98	0.00	0.00	0.00	0.00	0.00	0.00	772.00	5,937.98
Total 4400 - Sanitation	19,917.24	198,154.29	0.00	0.00	0.00	0.00	0.00	0.00	19,917.24	198,154.29
4500 - Administration										
4501 - Salary-Mayor	3,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	24,500.00
4502 - Salary-Council	3,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	21,000.00
4503 - Salaries & Wages-Office	13,326.91	102,019.46	0.00	0.00	0.00	0.00	0.00	0.00	13,326.91	102,019.46
4504 - Overtime	0.00	70.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.68
4505 - Office Supplies	769.70	4,612.43	0.00	0.00	0.00	0.00	0.00	0.00	769.70	4,612.43
4506 - Utilities	891.39	9,942.07	0.00	0.00	0.00	0.00	0.00	0.00	891.39	9,942.07
4507 - Traffic Lights	444.53	10,238.72	0.00	0.00	0.00	0.00	0.00	0.00	444.53	10,238.72
4509 - Janitorial Supplies	459.23	26,440.90	0.00	0.00	0.00	0.00	0.00	0.00	459.23	26,440.90
4511 - Telephone	233.83	1,873.13	0.00	0.00	0.00	0.00	0.00	0.00	233.83	1,873.13
4513 - Computer Expense	1,303.94	8,084.18	0.00	0.00	0.00	0.00	0.00	0.00	1,303.94	8,084.18
4514 - Miscellaneous Expense	1,300.00	4,567.72	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	4,567.72
4515 - BCBS Medical Insurance	7,946.42	31,761.62	0.00	0.00	0.00	0.00	0.00	0.00	7,946.42	31,761.62
4516 - Property & General Liab. Ins.	1,555.68	10,889.76	0.00	0.00	0.00	0.00	0.00	0.00	1,555.68	10,889.76
4517 - Repairs & Maintenance-City Bldg	40,738.55	122,365.65	0.00	0.00	0.00	0.00	0.00	0.00	40,738.55	122,365.65
4519 - Unemployment Taxes	5,412.43	27,749.10	0.00	0.00	0.00	0.00	0.00	0.00	5,412.43	27,749.10
4521 - Legal Printing	489.57	1,408.71	0.00	0.00	0.00	0.00	0.00	0.00	489.57	1,408.71
4522 - Dues,Subs,Municipal Meetings	138.60	2,391.02	0.00	0.00	0.00	0.00	0.00	0.00	138.60	2,391.02
4524 - BI, Renewals Fees	790.86	5,658.45	0.00	0.00	0.00	0.00	0.00	0.00	790.86	5,658.45
4527 - Building Exterminating	222.63	22,604.70	0.00	0.00	0.00	0.00	0.00	0.00	222.63	22,604.70
4528 - Auditing & Accounting	0.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00
4531 - Retirement	1,347.14	28,525.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.14	28,525.00
4533 - EOC Utilities	2,253.10	10,110.94	0.00	0.00	0.00	0.00	0.00	0.00	2,253.10	10,110.94
4534 - Community Development	2,251.88	9,724.26	0.00	0.00	0.00	0.00	0.00	0.00	2,251.88	9,724.26
4535 - Workers Compensation	0.00	54,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,822.00

City of Fayette
Profit and Loss by Fund

April 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17
4536 - Bd. of Education-Oil Production	25.05	86.45	0.00	0.00	0.00	0.00	0.00	0.00	25.05	86.45
4537 - Guthrie Smith Park	1,128.63	3,836.91	0.00	0.00	0.00	0.00	0.00	0.00	1,128.63	3,836.91
4539 - Sales Tax Expense	4,654.47	30,556.93	0.00	0.00	0.00	0.00	0.00	0.00	4,654.47	30,556.93
4540 - Economic Development	0.00	1,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.00
4541 - C3	12,489.98	12,489.98	0.00	0.00	0.00	0.00	0.00	0.00	12,489.98	12,489.98
4544 - Animal Control	922.09	6,483.26	0.00	0.00	0.00	0.00	0.00	0.00	922.09	6,483.26
4545 - Boston Mutual Life Insurance	9.20	64.40	0.00	0.00	0.00	0.00	0.00	0.00	9.20	64.40
4546 - Christmas Decorations	0.00	6,640.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.30
4547 - Contract Labor	80.00	1,332.50	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1,332.50
4548 - City Beautification	1,412.84	2,871.30	0.00	0.00	0.00	0.00	0.00	0.00	1,412.84	2,871.30
4549 - Maint.-Weather Streets	20.80	145.53	0.00	0.00	0.00	0.00	0.00	0.00	20.80	145.53
4550 - Postage & UPS	280.18	4,158.09	0.00	0.00	0.00	0.00	0.00	0.00	280.18	4,158.09
4554 - Web Site Development	750.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,250.00
4555 - Interest-AMFUND	0.00	10,444.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,444.50
4556 - Fees-AMFUND	0.00	1,743.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.06
4557 - Cleaning-City Buildings	500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,500.00
4558 - Legal Fees	1,387.50	9,080.28	0.00	0.00	0.00	0.00	0.00	0.00	1,387.50	9,080.28
4559 - Alcohol Tax Expense	0.00	0.00	0.00	0.00	143.94	1,062.84	0.00	0.00	143.94	1,062.84
4599 - FICA-City Share	1,420.38	10,567.55	0.00	0.00	0.00	0.00	0.00	0.00	1,420.38	10,567.55
4594 - Affordable Care Act Fees & Tax	1,299.06	8,544.57	0.00	0.00	0.00	0.00	0.00	0.00	1,299.06	8,544.57
Total 4500 - Administration	114,746.57	654,080.41	0.00	0.00	693.47	5,780.12	0.00	0.00	115,428.04	669,860.53
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
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	157.79	26,295.76	0.00	0.00	0.00	0.00	0.00	0.00	157.79	26,295.76
4614 - Grant Expense	0.00	1,006.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.80
4621 - Downtown Rev. Project-Admin.	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00
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 Rev.Proj.-Contractors	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00
4624 - Downtown Revitalization-Maint	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4680 - Salaries & Wages-FC Library	2,846.16	21,406.20	0.00	0.00	0.00	0.00	0.00	0.00	2,846.16	21,406.20
4687 - Retirement-FC Library	298.30	2,237.24	0.00	0.00	0.00	0.00	0.00	0.00	298.30	2,237.24
4688 - Insurance-FC Library	278.83	1,951.81	0.00	0.00	0.00	0.00	0.00	0.00	278.83	1,951.81
4689 - FICA-Library	206.84	1,555.89	0.00	0.00	0.00	0.00	0.00	0.00	206.84	1,555.89
Total 4600 - Miscellaneous	3,787.92	81,972.27	0.00	474,707.87	0.00	0.00	0.00	0.00	3,787.92	556,680.14
4700 - Park & Rec.										
4701 - Salaries & Wages	13,258.12	109,042.93	0.00	0.00	0.00	0.00	0.00	0.00	13,258.12	109,042.93
4702 - Overtime	665.46	3,389.40	0.00	0.00	0.00	0.00	0.00	0.00	665.46	3,389.40
4703 - Fayette Park & Recreation	6,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	45,500.00
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	18,246.20	0.00	0.00	0.00	0.00	0.00	0.00	2,606.60	18,246.20
4706 - Gas & Oil	665.18	3,663.84	0.00	0.00	0.00	0.00	0.00	0.00	665.18	3,663.84
4707 - Retirement	1,405.58	10,335.23	0.00	0.00	0.00	0.00	0.00	0.00	1,405.58	10,335.23
4711 - Utilities-Southside Park	49.89	344.07	0.00	0.00	0.00	0.00	0.00	0.00	49.89	344.07
4713 - Utilities/Telephone	29.92	179.13	0.00	0.00	0.00	0.00	0.00	0.00	29.92	179.13
4718 - Payroll-Sports Events	751.52	34.01	0.00	0.00	0.00	0.00	0.00	0.00	751.52	34.01
4719 - Payroll Taxes	0.00	34.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.01
4724 - Soccer-Repairs	0.00	145.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.78
4737 - Christmas-Park	142.58	1,532.03	0.00	0.00	0.00	0.00	0.00	0.00	142.58	1,532.03
4735 - Repairs & Maintenance	0.00	69.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.59
4761 - Aquatic Center Supplies	0.00	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95

City of Fayette
Profit and Loss by Fund

April 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17
4789 - FICA-P&R	944.12	7,666.30	0.00	0.00	0.00	0.00	0.00	0.00	944.12	7,666.30
Total 4700 - Park & Rec.	27,038.97	201,041.48	0.00	0.00	0.00	18,477.56	0.00	0.00	27,038.97	219,519.04
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	33,884.11	253,119.04	0.00	0.00	0.00	0.00	0.00	0.00	33,884.11	253,119.04
4834 - E-911	324.83	933.74	0.00	0.00	0.00	0.00	0.00	0.00	324.83	933.74
4838 - Fayette Co. High School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4840 - Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4841 - Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4842 - Fayette Chamber of Commerce	79.82	8,051.02	0.00	0.00	0.00	0.00	0.00	0.00	79.82	8,051.02
Total 4800 - Appropriations	34,288.76	277,163.80	0.00	0.00	0.00	0.00	0.00	0.00	34,288.76	277,163.80
4900 - Civic Center										
4911 - Salaries & Wages-Office	3,641.56	28,476.61	0.00	0.00	0.00	0.00	0.00	0.00	3,641.56	28,476.61
4902 - Salaries & Wages-Custodian	915.89	5,675.26	0.00	0.00	0.00	0.00	0.00	0.00	915.89	5,675.26
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	40.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	250.00
4908 - Repair & Maint.-Bldg.	19,573.62	19,731.95	0.00	0.00	0.00	0.00	0.00	0.00	19,573.62	19,731.95
4909 - Retirement	285.72	2,142.90	0.00	0.00	0.00	0.00	0.00	0.00	285.72	2,142.90
4913 - Insurance	1,989.92	1,392.44	0.00	0.00	0.00	0.00	0.00	0.00	1,989.92	1,392.44
4989 - FICA-Civic Center	328.44	2,495.81	0.00	0.00	0.00	0.00	0.00	0.00	328.44	2,495.81
Total 4900 - Civic Center	24,984.15	62,664.97	0.00	0.00	0.00	0.00	0.00	0.00	24,984.15	62,664.97
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	3,538.48	33,548.60	0.00	0.00	0.00	0.00	0.00	0.00	3,538.48	33,548.60
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	522.01	5,216.65	0.00	0.00	0.00	0.00	0.00	0.00	522.01	5,216.65
5104 - Retirement	3,195.68	3,195.68	0.00	0.00	0.00	0.00	0.00	0.00	3,195.68	3,195.68
5105 - Gas & Oil	1,104.87	1,104.87	0.00	0.00	0.00	0.00	0.00	0.00	1,104.87	1,104.87
5106 - Utilities	217.65	1,272.39	0.00	0.00	0.00	0.00	0.00	0.00	217.65	1,272.39
5107 - Repair & Maint.-Bldg.	24.95	420.97	0.00	0.00	0.00	0.00	0.00	0.00	24.95	420.97
5108 - Truck Repairs	0.00	59.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.94
5109 - Bucket Truck Expense	0.00	32.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.19
5110 - Small Tools	0.00	1,028.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.16
5112 - Supplies	28.52	191.64	0.00	0.00	0.00	0.00	0.00	0.00	28.52	191.64

City of Fayette
Profit and Loss by Fund

April 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17	Apr 17	Oct 16 - Apr 17
5113 - Uniforms	0.00	274.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.93
5114 - Continuing Education	90.86	819.86	0.00	0.00	0.00	0.00	0.00	0.00	90.86	819.86
5189 - FICA-Maintenance	241.56	2,611.97	0.00	0.00	0.00	0.00	0.00	0.00	241.56	2,611.97
Total 5100 - Maintenance & Traffic	5,207.80	49,777.77	0.00	0.00	0.00	0.00	0.00	0.00	5,207.80	49,777.77
5200 - Shop										
5201 - Salaries & Wages	3,076.92	28,758.90	0.00	0.00	0.00	0.00	0.00	0.00	3,076.92	28,758.90
5202 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5204 - Gas	56.53	1,089.30	0.00	0.00	0.00	0.00	0.00	0.00	56.53	1,089.30
5205 - Insurance	522.01	1,092.68	0.00	0.00	0.00	0.00	0.00	0.00	522.01	1,092.68
5206 - Uniforms	85.85	390.44	0.00	0.00	0.00	0.00	0.00	0.00	85.85	390.44
5207 - Supplies	297.88	1,653.38	0.00	0.00	0.00	0.00	0.00	0.00	297.88	1,653.38
5208 - Utilities	386.18	3,202.66	0.00	0.00	0.00	0.00	0.00	0.00	386.18	3,202.66
5209 - Shop & Truck Equip.	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5210 - Shop Vehicle & Repair	0.00	324.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.91
5213 - Retirement	245.21	2,280.43	0.00	0.00	0.00	0.00	0.00	0.00	245.21	2,280.43
5289 - FICA-Shop	221.28	2,070.98	0.00	0.00	0.00	0.00	0.00	0.00	221.28	2,070.98
Total 5200 - Shop	4,891.86	40,938.68	0.00	0.00	0.00	0.00	0.00	0.00	4,891.86	40,938.68
5300 - Airport										
5304 - Airport Expense	1,182.05	23,868.21	0.00	0.00	0.00	0.00	0.00	0.00	1,182.05	23,868.21
5305 - Airport Improvements	0.00	0.00	0.00	45,373.60	0.00	0.00	0.00	0.00	0.00	45,373.60
5307 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308 - Fuel	0.00	0.00	0.00	0.00	14,473.13	0.00	0.00	0.00	14,473.13	14,473.13
5310 - Airport Grant Match	0.00	0.00	0.00	0.00	401.10	0.00	0.00	0.00	401.10	401.10
5311 - Airport Exp.-Hangar	18.63	26.26	0.00	0.00	0.00	0.00	0.00	0.00	18.63	26.26
5312 - Utilities	925.85	7,000.53	0.00	0.00	0.00	0.00	0.00	0.00	925.85	7,000.53
5314 - Fuel Credit Card Fee	0.00	0.00	0.00	0.00	50.56	0.00	0.00	0.00	50.56	498.73
Total 5300 - Airport	2,126.53	30,895.00	0.00	45,373.60	14,924.79	59,494.21	0.00	0.00	17,051.32	135,759.81
5400 - Municipal Court										
5401 - Salaries & Wages	2,891.48	23,128.97	0.00	0.00	0.00	0.00	0.00	0.00	2,891.48	23,128.97
5402 - Contract Labor	1,400.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	9,800.00
5405 - Retirement	303.05	2,272.82	0.00	0.00	0.00	0.00	0.00	0.00	303.05	2,272.82
5407 - Insurance	522.01	3,654.07	0.00	0.00	0.00	0.00	0.00	0.00	522.01	3,654.07
5408 - Legal/Office Supplies	49.75	84.72	0.00	0.00	0.00	0.00	0.00	0.00	49.75	84.72
5409 - Computer Expense	255.25	3,501.65	0.00	0.00	0.00	0.00	0.00	0.00	255.25	3,501.65
5410 - Continuing Education	0.00	184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.21
5411 - Supplies	0.00	59.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.88
5412 - Telephone	101.91	683.29	0.00	0.00	0.00	0.00	0.00	0.00	101.91	683.29
5489 - FICA-Court	196.88	1,586.98	0.00	0.00	0.00	0.00	0.00	0.00	196.88	1,586.98
Total 5400 - Municipal Court	5,720.33	44,956.59	0.00	0.00	0.00	0.00	0.00	0.00	5,720.33	44,956.59
5500 - Water Park										
5513 - Repairs and Maintenance	0.00	51.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.53
Total 5500 - Water Park	0.00	51.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.53
6560 - Payroll Expenses	1,197.35	5,135.93	0.00	0.00	0.00	0.00	40.28	245.80	1,237.63	5,381.73
Total Expense	478,772.46	2,818,162.69	97,505.79	723,108.26	15,606.26	86,418.89	27,640.62	215,713.50	618,525.13	3,843,403.34
Net Income	-111,283.83	446,085.53	23,750.00	-26,173.44	39,435.55	162,404.11	20,225.51	82,218.18	-27,872.57	664,534.38