

City of Fayette
Balance Sheet
As of July 31, 2017

*Jason Eddy
(all)*

Jul 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.Proj.	368,024.29
1104 · FMC Appropriation	325,827.74
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	107,275.77
1111 · Cash in Bank-GF-Citizens Bank	44,728.09
1113 · 2012 CDBG Sewer Project	9,315.66
1114 · Lazy River Construction	674.66
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	30,004.39
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	53,709.44
1130 · Leadership Fayette County	8,368.01
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	10,573.98
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	113,010.80
1138 · Gasoline Tax-West AL Bank	55,502.72
1139 · State Gasoline-West AL Bank	138,678.19
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	5,370.21
1146 · Rental Funds	129,977.99
1148 · Downtown Revitalization Project	194,635.45
1151 · Citizens-Cigarette Tax Fund	84,741.95
1156 · ACE Program-Grant Funds	16,396.74
1161 · Cash in Bank-Wastewater Oper.	665,780.21
1162 · Airport Improvement Fund	111,917.61
1163 · Savings-AL Credit Union	435,727.87
1166 · Capital Equipment Reserve Fund	46,378.53
1168 · Citizens Bank-CD-AL Power	396,602.78
1169 · Capital Improvement Fund	172,400.22
1170 · Payroll Account	11,418.45
1173 · Customer Deposits-Citizens Bank	100,894.61
1175 · Citizens-CD (Phifer Interest)	332,189.85
1178 · Series 2012 Construction Fund	1,649.88
1179 · CD-Citizens Bank	809,016.86
1198 · Series 2012 Bond Fund	82,958.44

Total Checking/Savings 5,198,691.88

Accounts Receivable

1200 · Accounts Receivable	16,248.86
----------------------------	-----------

Total Accounts Receivable 16,248.86

Other Current Assets

City of Fayette
Balance Sheet
As of July 31, 2017

	Jul 31, 17
1181 · A/R-Returned Checks	7,941.94
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	12,780.93
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	559,770.01
Total Current Assets	5,774,710.75
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

City of Fayette
Balance Sheet
As of July 31, 2017

	Jul 31, 17
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,237,268.41
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
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	27,831,076.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	43,693.05
Total Accounts Payable	43,693.05
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	33.23
2150 · FMC Approp Payable	325,604.25
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	6,853.16
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	883,921.32
Total Current Liabilities	927,614.37
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-363,571.28
2225 · N/P-Lazy River	182,357.87
2232 · N/P-West AL Bank & Trust-Paving	-4,278.78
2233 · N/P-Citizens Bank-Brush Truck	-20,000.00
2235 · N/P-BancorpSouth-Brush Truck	13,829.94
2238 · N/P-Police Cars	25,801.28
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	400,000.00
2250 · Customer Deposits	101,935.74

City of Fayette
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
2275 · Note Payable - Garbage Truck	105,788.10
2290 · Series 2012 Bond Issue	3,085,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
Total Long Term Liabilities	<u>3,524,044.97</u>
Total Liabilities	4,451,659.34
Equity	
2320 · Unappropriated 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	960,811.20
Total Equity	<u>23,379,416.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,831,076.03</u></u>

City of Fayette
Profit and Loss by Fund

July 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17
Income										
3002 - Returned Check Fee	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
3004 - Rental Tax	3,416.83	44,419.43	0.00	0.00	0.00	0.00	0.00	0.00	3,416.83	44,419.43
3014 - Sewer Rehab Proj.-CDBG	0.00	0.00	92,512.77	0.00	0.00	0.00	0.00	0.00	92,512.77	0.00
3023 - Reimbursement-Insurance	0.00	6,410.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410.00	0.00
3024 - Downtown Revitalization Proj.	0.00	0.00	457,111.19	0.00	0.00	0.00	0.00	0.00	457,111.19	0.00
3029 - Fire Dept.-Donations	0.00	0.00	0.00	129,685.79	0.00	0.00	0.00	0.00	129,685.79	0.00
3032 - CDBG ED Sewer Proj.-ALDOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101 - St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	5,119.49	0.00	0.00	0.00	5,119.49	0.00
3102 - St. Rev. Gasoline Tax-7cents	148.80	2,394.74	0.00	0.00	0.00	0.00	0.00	0.00	148.80	2,394.74
3105 - State Revenue Motor Vehicle	165.70	1,473.50	0.00	0.00	0.00	0.00	0.00	0.00	165.70	1,473.50
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,964.85	26,993.42	0.00	0.00	2,964.85	26,993.42
3109 - Donations	1,460.00	1,460.00	0.00	0.00	0.00	500.00	0.00	0.00	1,460.00	1,960.00
3110 - CPR Cards-Fire Dept.	0.00	865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	442.10	1,861.57	0.00	0.00	442.10	1,861.57
3112 - St. Rev. Gasoline Tax-3 cents	0.00	0.00	0.00	0.00	1,683.56	15,354.90	0.00	0.00	1,683.56	15,354.90
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	782.59	7,373.69	0.00	0.00	782.59	7,373.69
3122 - Fayette Co. Mtr. Veh. License	5,170.19	58,887.27	0.00	0.00	0.00	0.00	0.00	0.00	5,170.19	58,887.27
3123 - Real Estate & Personal Property	0.00	264,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,832.70
3125 - TVA Taxes	0.00	21,119.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,119.13
3127 - N/C Machine	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
3199 - Municipal Ct.-Pre-Trial Div.	2,093.00	16,029.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.00	16,029.00
3201 - Municipal Ct.-Fines	5,571.50	61,058.87	0.00	0.00	0.00	0.00	0.00	0.00	5,571.50	61,058.87
3202 - Municipal Ct.-Corrections Fund	2,582.87	28,584.87	0.00	0.00	0.00	0.00	0.00	0.00	2,582.87	28,584.87
3205 - Municipal Court-Restitution	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	179.37	432.25	0.00	0.00	8,570.10	78,076.32	0.00	0.00	8,749.47	78,508.57
3231 - Fines	261.31	848.52	0.00	0.00	0.00	0.00	0.00	0.00	261.31	848.52
3232 - Privilege (Business) License	4,272.11	529,112.47	0.00	0.00	0.00	0.00	0.00	0.00	4,272.11	529,112.47
3233 - Garbage Collection Fees	29,827.36	323,387.32	0.00	0.00	0.00	0.00	0.00	0.00	29,827.36	323,387.32
3235 - Sales Tax	252,768.39	2,571,585.95	0.00	0.00	0.00	0.00	0.00	0.00	252,768.39	2,571,585.95
3239 - Building Permits	566.00	2,841.25	0.00	0.00	0.00	0.00	0.00	0.00	566.00	2,841.25
3240 - Sewer Connection Fees	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
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	4,231.15	40,571.45	0.00	0.00	0.00	0.00	48,194.16	0.00	4,231.15	43,137.55
3304 - Electrical & Plumbing Inspect.	192.50	1,536.50	0.00	0.00	0.00	0.00	0.00	0.00	192.50	1,536.50
3305 - Airport-Fuel	20.26	20.26	0.00	0.00	2,970.57	57,690.92	0.00	0.00	2,990.83	57,711.18
3306 - Airport Tie Down Fee	0.00	0.00	0.00	0.00	1,250.00	7,600.00	0.00	0.00	1,250.00	7,600.00
3307 - Lease-Airport Shop	1,000.00	1,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	1,000.00	17,000.00
3308 - Airport-Miscellaneous	0.00	0.00	0.00	0.00	0.00	122.59	0.00	0.00	0.00	122.59
3309 - Airport Improvement Grant	0.00	0.00	0.00	149,427.00	0.00	7,864.21	0.00	0.00	0.00	157,291.21
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	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3482 - LEASE-Old City Hall	1,200.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	12,000.00
3483 - LEASE-INCOME	1,130.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	11,300.00

City of Fayette
Profit and Loss by Fund

July 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17
3484 · LEASE-Gap Trucking	200.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,600.00
3486 · Finger Prints-Police Dept.	-545.94	1,675.41	0.00	0.00	0.00	0.00	0.00	0.00	-545.94	1,675.41
3487 · Lease Income-Air Evac EMS	0.00	0.00	0.00	0.00	319.69	3,836.28	0.00	0.00	319.69	3,836.28
3491 · Demolition Fee	0.00	5,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362.00
3492 · Accident Reports	60.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	725.00
3494 · Lease Income-Fayette Fab	600.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	6,000.00
3495 · Lodging Tax	288.75	7,250.29	0.00	0.00	0.00	0.00	0.00	0.00	288.75	7,250.29
3496 · Grant-Police Department	0.00	7,736.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,736.96
3498 · Miscellaneous Income	10,154.24	20,888.22	0.00	0.00	0.00	6,800.00	0.00	0.00	10,154.24	27,688.22
3500 · Reimbursement-Library	0.00	35,353.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,353.11
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	0.00	941.18	0.00	0.00	0.00	941.18
3530 · Cigarette Tax Income	6,484.00	95,607.67	0.00	0.00	0.00	0.00	0.00	0.00	6,484.00	95,607.67
3540 · Interest Income	1,308.93	12,208.98	0.00	0.00	5.16	223.55	0.00	0.00	1,314.09	12,432.53
3542 · Water Park Reimbursements	10,756.70	107,567.00	0.00	0.00	0.00	0.00	0.00	0.00	10,756.70	107,567.00
3546 · CenturyTel Franchise Tax	3,535.03	14,511.97	0.00	0.00	0.00	0.00	0.00	0.00	3,535.03	14,511.97
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	349,249.05	4,324,649.46	0.00	872,019.59	24,108.11	343,891.71	48,194.16	436,188.98	421,551.32	5,976,749.74
Gross Profit	349,249.05	4,324,649.46	0.00	872,019.59	24,108.11	343,891.71	48,194.16	436,188.98	421,551.32	5,976,749.74
Expense										
4000 · Sewer										
4001 · Salaries & Wages	5,126.40	55,108.80	0.00	0.00	0.00	0.00	0.00	0.00	5,126.40	55,108.80
4002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 · Utilities	22.08	198.51	0.00	0.00	0.00	0.00	0.00	0.00	22.08	198.51
4004 · Insurance	718.63	7,186.30	0.00	0.00	0.00	0.00	0.00	0.00	718.63	7,186.30
4007 · Miscellaneous	0.00	1,706.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.07
4008 · Supplies	0.00	865.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.26
4009 · Retirement	537.24	5,775.33	0.00	0.00	0.00	0.00	0.00	0.00	537.24	5,775.33
4013 · Uniforms	0.00	866.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.35
4014 · Repair & Upkeep	0.00	2,045.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.79
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	0.00	30,225.00	0.00	0.00	0.00	0.00	0.00	30,225.00
4043 · ALDOT Sewer Proj.-Contractor	0.00	0.00	0.00	91,460.79	0.00	0.00	0.00	0.00	0.00	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	3,750.56	0.00	0.00	0.00	0.00	0.00	0.00	337.36	3,750.56
Total 4000 · Sewer	6,741.71	77,502.97	0.00	203,026.79	0.00	0.00	0.00	0.00	6,741.71	280,529.76
4100 · Police										
4101 · Salaries & Wages	39,344.32	410,800.80	0.00	0.00	0.00	0.00	0.00	0.00	39,344.32	410,800.80
4102 · Overtime	753.30	14,374.98	0.00	0.00	0.00	0.00	0.00	0.00	753.30	14,374.98
4103 · Equipment	5,116.25	6,586.60	0.00	0.00	0.00	0.00	0.00	0.00	5,116.25	6,586.60
4104 · Auto Repairs	968.07	-13,103.05	0.00	0.00	0.00	0.00	0.00	0.00	968.07	-13,103.05
4105 · Meals for Prisoners	2,770.00	11,670.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00	11,670.00
4106 · Insurance	5,282.20	51,450.29	0.00	0.00	0.00	0.00	0.00	0.00	5,282.20	51,450.29

City of Fayette
Profit and Loss by Fund
July 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17
4108 - Telephone	1,259.21	12,708.74	0.00	0.00	0.00	0.00	0.00	0.00	1,259.21	12,708.74
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	71.60	1,636.25	0.00	0.00	0.00	0.00	0.00	0.00	71.60	1,636.25
4112 - Supplies-Employees	146.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
4113 - Clothes	303.79	2,458.47	0.00	0.00	0.00	0.00	0.00	0.00	303.79	2,458.47
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	830.40	2,367.67	0.00	0.00	0.00	0.00	0.00	0.00	830.40	2,367.67
4118 - Retirement	4,018.31	42,201.70	0.00	0.00	0.00	0.00	0.00	0.00	4,018.31	42,201.70
4121 - Drug Task Force	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
4125 - Lodging of Prisoners	3,180.00	23,340.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	23,340.00
4126 - Pistol Range	11.99	11.99	0.00	0.00	0.00	0.00	0.00	0.00	11.99	11.99
4127 - Prosecutor-City Court	680.00	5,227.50	0.00	0.00	0.00	0.00	0.00	0.00	680.00	5,227.50
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	1,735.50	18,667.19	0.00	0.00	0.00	0.00	0.00	0.00	1,735.50	18,667.19
4134 - N/C Terminal	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
4135 - Miscellaneous	0.00	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.20
4189 - FICA-Police	2,767.94	29,355.78	0.00	0.00	0.00	0.00	0.00	0.00	2,767.94	29,355.78
4195 - Capital Outlay-Police	0.00	102,687.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,687.38
Total 4100 - Police	69,238.88	738,077.04	0.00	0.00	0.00	0.00	0.00	0.00	69,238.88	738,077.04
4200 - Street										
4201 - Salaries & Wages	22,390.36	233,648.79	0.00	0.00	0.00	0.00	0.00	0.00	22,390.36	233,648.79
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	2,751.59	17,964.12	0.00	0.00	0.00	0.00	0.00	0.00	2,751.59	17,964.12
4204 - Materials for Street Repair	790.00	4,192.04	0.00	0.00	0.00	0.00	0.00	0.00	790.00	4,192.04
4205 - Street Signs	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
4206 - Small Tools	35.89	957.10	0.00	0.00	0.00	0.00	0.00	0.00	35.89	957.10
4207 - Insurance	4,306.03	38,120.92	0.00	0.00	0.00	0.00	0.00	0.00	4,306.03	38,120.92
4208 - Uniforms	89.99	4,044.47	0.00	0.00	0.00	0.00	0.00	0.00	89.99	4,044.47
4209 - Tires	1,002.48	4,390.98	0.00	0.00	0.00	0.00	0.00	0.00	1,002.48	4,390.98
4211 - Telephone	297.36	2,730.06	0.00	0.00	0.00	0.00	0.00	0.00	297.36	2,730.06
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	257.35	2,117.16	0.00	0.00	0.00	0.00	0.00	0.00	257.35	2,117.16
4214 - Retirement	1,745.64	18,797.14	0.00	0.00	0.00	0.00	0.00	0.00	1,745.64	18,797.14
4216 - Road Hazard Repairs	122.05	9,431.49	0.00	0.00	0.00	0.00	0.00	0.00	122.05	9,431.49
4219 - Storm Drain Repair	411.91	822.15	0.00	0.00	0.00	0.00	0.00	0.00	411.91	822.15
4220 - Preventive Spraying	1,923.38	13,017.78	0.00	0.00	0.00	0.00	0.00	0.00	1,923.38	13,017.78
4221 - Medical	0.00	1,059.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.50
4225 - Shop Supplies	0.00	388.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.04
4226 - Utilities	573.70	6,267.74	0.00	0.00	0.00	0.00	0.00	0.00	573.70	6,267.74
4227 - Safety Equipment	34.44	5,769.95	0.00	0.00	0.00	0.00	0.00	0.00	34.44	5,769.95
4228 - Street Paving	0.00	674.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,520.38	13,358.15	0.00	0.00	0.00	0.00	0.00	0.00	1,520.38	13,358.15
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	1,607.13	15,965.05	0.00	0.00	0.00	0.00	0.00	0.00	1,607.13	15,965.05

City of Fayette
Profit and Loss by Fund
July 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17
Total 4200 - Street	39,859.68	435,701.91	0.00	0.00	0.00	0.00	0.00	0.00	39,859.68	435,701.91
4300 - Fire										
4301 - Salaries & Wages	21,243.50	228,929.35	0.00	0.00	0.00	0.00	0.00	0.00	21,243.50	228,929.35
4302 - Overtime	173.91	1,901.54	0.00	0.00	0.00	0.00	0.00	0.00	173.91	1,901.54
4303 - Truck Repairs	733.93	3,263.08	0.00	0.00	0.00	0.00	0.00	0.00	733.93	3,263.08
4304 - Small Tools	0.00	21.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.17
4305 - Station Maintenance	1,161.00	2,311.68	0.00	0.00	0.00	0.00	0.00	0.00	1,161.00	4,680.68
4306 - Fire Hydrants & Repair	1,092.54	10,925.40	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	10,925.40
4307 - Utilities	388.36	5,108.21	0.00	0.00	0.00	0.00	0.00	0.00	388.36	5,108.21
4308 - Insurance	3,000.99	28,548.16	0.00	0.00	0.00	0.00	0.00	0.00	3,000.99	28,548.16
4309 - Tires	521.70	5,799.02	0.00	0.00	0.00	0.00	0.00	0.00	521.70	5,799.02
4310 - Office Supplies	133.43	1,264.85	0.00	0.00	0.00	0.00	0.00	0.00	133.43	1,264.85
4311 - Clothes	326.05	1,308.19	0.00	0.00	0.00	0.00	0.00	0.00	326.05	1,308.19
4313 - Retirement	2,077.51	21,852.32	0.00	0.00	0.00	0.00	0.00	0.00	2,077.51	21,852.32
4314 - Dues & Subscriptions	0.00	125.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.95
4315 - Volunteer Fire Department	285.00	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	2,605.00
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	16.00	281.50	0.00	0.00	0.00	0.00	0.00	0.00	16.00	281.50
4320 - Supplies	0.00	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.00
4324 - Equipment Repairs	1,332.00	1,568.60	0.00	0.00	0.00	0.00	0.00	0.00	1,332.00	1,568.60
4325 - Training	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
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	4,446.64
4330 - Gas & Oil	413.62	3,721.33	0.00	0.00	0.00	0.00	0.00	0.00	413.62	3,721.33
4331 - Fire Prevention Program	0.00	1,549.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.76
4389 - FICA-Fire	1,247.31	13,444.14	0.00	0.00	0.00	0.00	0.00	0.00	1,247.31	13,444.14
4395 - Capital Outlay-Fire	0.00	14,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,329.00
Total 4300 - Fire	34,146.85	371,054.42	0.00	0.00	0.00	0.00	0.00	0.00	34,146.85	374,423.42
4400 - Sanitation										
4401 - Salaries & Wages	9,468.00	96,528.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468.00	96,528.00
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	674.52	2,224.51	0.00	0.00	0.00	0.00	0.00	0.00	674.52	2,224.51
4404 - Small Tools & Supplies	0.00	401.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.41
4405 - Insurance	1,437.83	13,982.76	0.00	0.00	0.00	0.00	0.00	0.00	1,437.83	13,982.76
4406 - Solid Waste Authority	2,802.85	21,247.15	0.00	0.00	0.00	0.00	0.00	0.00	2,802.85	21,247.15
4407 - Telephone	0.00	177.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.29
4408 - Retirement	857.33	8,972.27	0.00	0.00	0.00	0.00	0.00	0.00	857.33	8,972.27
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	8,385.72	78,255.60	0.00	0.00	0.00	0.00	0.00	0.00	8,385.72	78,255.60
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	401.58	6,428.94	0.00	0.00	0.00	0.00	0.00	0.00	401.58	6,428.94
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	191.50	504.87	0.00	0.00	0.00	0.00	0.00	0.00	191.50	504.87
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
July 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17
4420 - Miscellaneous	0.00	173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.15
4422 - Uniforms	0.00	736.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.80
4423 - Safety Equipment	0.00	60.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.96
4430 - Gas & Oil	1,375.60	16,350.75	0.00	0.00	0.00	0.00	0.00	0.00	1,375.60	16,350.75
4489 - FICA-Sanitation	789.96	8,428.30	0.00	0.00	0.00	0.00	0.00	0.00	789.96	8,428.30
Total 4400 - Sanitation	26,384.89	280,910.02	0.00	0.00	0.00	0.00	0.00	0.00	26,384.89	280,910.02
4500 - Administration										
4501 - Salary-Mayor	3,500.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	35,000.00
4502 - Salary-Council	3,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	30,000.00
4503 - Salaries & Wages-Office	14,495.23	145,909.85	0.00	0.00	0.00	0.00	0.00	0.00	14,495.23	145,909.85
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	583.30	6,121.10	0.00	0.00	0.00	0.00	0.00	0.00	583.30	6,121.10
4506 - Utilities	250.89	12,222.47	0.00	0.00	0.00	0.00	0.00	0.00	250.89	12,222.47
4507 - Traffic Lights	0.00	11,558.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,558.33
4508 - Night Lights	340.41	43,143.42	0.00	0.00	0.00	0.00	0.00	0.00	340.41	43,143.42
4509 - Janitorial Supplies	176.54	2,476.10	0.00	0.00	0.00	0.00	0.00	0.00	176.54	2,476.10
4511 - Telephone	993.02	13,105.25	0.00	0.00	0.00	0.00	0.00	0.00	993.02	13,105.25
4513 - Computer Expense	1,162.89	7,288.15	0.00	0.00	0.00	0.00	0.00	0.00	1,162.89	7,288.15
4514 - Miscellaneous Expense	191.25	59,243.25	0.00	0.00	7,045.81	0.00	0.00	0.00	191.25	66,289.06
4515 - BCBS Medical Insurance	1,555.68	15,556.80	0.00	0.00	0.00	0.00	0.00	0.00	1,555.68	15,556.80
4516 - Property & General Liab. Ins.	0.00	122,365.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,365.65
4517 - Repairs & Maintenance-City Bldg	1,376.65	31,790.14	0.00	0.00	0.00	0.00	0.00	0.00	1,376.65	31,790.14
4519 - Unemployment Taxes	0.00	1,408.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.71
4521 - Legal Printing	0.00	3,989.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.57
4522 - Dues,Subs,Municipal Meetings	2,172.52	10,059.33	0.00	0.00	0.00	0.00	0.00	0.00	2,172.52	10,059.33
4524 - Bl. Renewals Fees	977.50	25,668.92	0.00	0.00	0.00	0.00	0.00	0.00	977.50	25,668.92
4527 - Building Exterminating	34.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	306.00
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	14,489.14	0.00	0.00	0.00	0.00	0.00	0.00	1,347.14	14,489.14
4533 - EOC Utilities	2,255.82	12,725.99	0.00	0.00	0.00	0.00	0.00	0.00	2,255.82	12,725.99
4534 - Community Development	55.22	10,182.57	0.00	0.00	0.00	0.00	0.00	0.00	55.22	10,182.57
4535 - Workers Compensation	0.00	56,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,676.00
4536 - Bd. of Education-Oil Production	16.57	131.81	0.00	0.00	0.00	0.00	0.00	0.00	16.57	131.81
4537 - Guthrie Smith Park	112.32	4,228.96	0.00	0.00	0.00	0.00	0.00	0.00	112.32	4,228.96
4539 - Sales Tax Expense	4,246.11	43,401.71	0.00	0.00	0.00	0.00	0.00	0.00	4,246.11	43,401.71
4540 - Economic Development	500.00	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,295.00
4541 - C3	2,083.33	18,749.97	0.00	0.00	0.00	0.00	0.00	0.00	2,083.33	18,749.97
4544 - Animal Control	1,281.08	9,608.50	0.00	0.00	0.00	0.00	0.00	0.00	1,281.08	9,608.50
4545 - Boston Mutual Life Insurance	9.20	92.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20	92.00
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	240.00	1,962.50	0.00	0.00	0.00	0.00	0.00	0.00	240.00	1,962.50
4548 - City Beautification	26.84	3,837.04	0.00	0.00	0.00	0.00	0.00	0.00	26.84	3,837.04
4549 - Maint.-Weather Sirens	20.82	207.96	0.00	0.00	0.00	0.00	0.00	0.00	20.82	207.96
4550 - Postage & UPS	131.71	5,998.55	0.00	0.00	0.00	0.00	0.00	0.00	131.71	5,998.55
4553 - Maint.-Ford Expedition	30.10	30.10	0.00	0.00	0.00	0.00	0.00	0.00	30.10	30.10
4554 - Web Site Development	750.00	3,290.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,290.00

City of Fayette
Profit and Loss by Fund
July 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17
4555 - Interest-AMFUND	1,424.25	14,770.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.25	14,770.00
4556 - Fees-AMFUND	241.99	2,472.82	0.00	0.00	0.00	0.00	0.00	0.00	241.99	2,472.82
4557 - Cleaning-City Buildings	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4558 - Legal Fees	1,341.00	12,898.78	0.00	0.00	0.00	0.00	0.00	0.00	1,341.00	12,898.78
4559 - Alcohol Tax Expense	179.37	432.25	0.00	0.00	1,198.87	0.00	0.00	0.00	1,793.37	1,631.12
4589 - FICA-City Share	1,509.76	15,103.69	0.00	0.00	0.00	0.00	0.00	0.00	1,509.76	15,103.69
4594 - Affordable Care Act Fees & Tax	1,323.50	12,450.45	0.00	0.00	0.00	0.00	0.00	0.00	1,323.50	12,450.45
Total 4500 - Administration	50,435.81	863,484.81	0.00	0.00	8,244.68	0.00	0.00	0.00	50,435.81	871,729.49
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	585.61	27,830.97	0.00	0.00	0.00	0.00	0.00	0.00	585.61	27,830.97
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	38,494.64	0.00	0.00	0.00	0.00	0.00	38,494.64
4623 - Downtown Rev.Proj.-Contractors	0.00	24,800.00	0.00	436,213.23	0.00	0.00	0.00	0.00	0.00	461,013.23
4624 - Downtown Revitalization-Maint.	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4680 - Salaries & Wages-FC Library	2,846.16	30,656.22	0.00	0.00	0.00	0.00	0.00	0.00	2,846.16	30,656.22
4687 - Retirement-FC Library	298.30	3,206.71	0.00	0.00	0.00	0.00	0.00	0.00	298.30	3,206.71
4688 - Insurance-FC Library	278.83	2,788.30	0.00	0.00	0.00	0.00	0.00	0.00	278.83	2,788.30
4689 - FICA-Library	206.84	2,228.12	0.00	0.00	0.00	0.00	0.00	0.00	206.84	2,228.12
Total 4600 - Miscellaneous	4,215.74	95,985.69	0.00	474,707.87	0.00	0.00	0.00	0.00	4,215.74	570,693.56
4700 - Park & Rec.										
4701 - Salaries & Wages	13,560.54	152,374.77	0.00	0.00	0.00	0.00	0.00	0.00	13,560.54	152,374.77
4702 - Overtime	503.37	5,443.35	0.00	0.00	0.00	0.00	0.00	0.00	503.37	5,443.35
4703 - Fayette Park & Recreation	6,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	65,000.00
4704 - Miscellaneous	0.00	-314.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-314.25
4705 - Insurance	2,606.60	26,066.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.60	26,066.00
4706 - Gas & Oil	559.15	5,610.10	0.00	0.00	0.00	0.00	0.00	0.00	559.15	5,610.10
4707 - Retirement	1,410.96	14,891.09	0.00	0.00	0.00	0.00	0.00	0.00	1,410.96	14,891.09
4711 - Utilities-Southside Park	49.89	494.28	0.00	0.00	0.00	0.00	0.00	0.00	49.89	494.28
4713 - Utilities/Telephone	29.93	288.92	0.00	0.00	0.00	0.00	0.00	0.00	29.93	288.92
4718 - Payroll/Sports Events	0.00	3,315.49	0.00	0.00	-1,992.40	0.00	0.00	0.00	0.00	1,323.09
4719 - Payroll Taxes	0.00	34.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	125.62	1,878.75	0.00	0.00	18,712.12	0.00	0.00	0.00	125.62	20,590.87
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
4765 - Aquatic Center Payroll	17,328.84	61,931.45	0.00	0.00	-38,449.60	0.00	0.00	0.00	17,328.84	23,481.85
4789 - FICA-P&R	949.23	10,727.98	0.00	0.00	0.00	0.00	0.00	0.00	949.23	10,727.98
Total 4700 - Park & Rec.	43,624.13	348,030.26	0.00	0.00	-21,729.88	0.00	0.00	0.00	43,624.13	326,300.38
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

City of Fayette
Profit and Loss by Fund
July 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17
4811 - FMC Sales Tax Appropriations	35,434.99	360,358.54	0.00	0.00	0.00	0.00	0.00	0.00	35,434.99	360,358.54
4834 - E-911	73.60	1,568.32	0.00	0.00	0.00	0.00	0.00	0.00	73.60	1,568.32
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	79.89	8,364.20	0.00	0.00	0.00	0.00	0.00	0.00	79.89	8,364.20
Total 4800 - Appropriations	35,588.48	385,351.06	0.00	0.00	0.00	0.00	0.00	0.00	35,588.48	385,351.06
4900 - Civic Center										
4901 - Salaries & Wages-Office	3,636.94	40,193.83	0.00	0.00	0.00	0.00	0.00	0.00	3,636.94	40,193.83
4902 - Salaries & Wages-Custodian	711.48	8,089.98	0.00	0.00	0.00	0.00	0.00	0.00	711.48	8,089.98
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	115.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	460.00
4908 - Repair & Maint.-Bldg.	23.74	19,755.69	0.00	0.00	0.00	0.00	0.00	0.00	23.74	19,755.69
4909 - Retirement	285.72	3,071.49	0.00	0.00	0.00	0.00	0.00	0.00	285.72	3,071.49
4913 - Insurance	198.92	1,989.20	0.00	0.00	0.00	0.00	0.00	0.00	198.92	1,989.20
4989 - FICA-Civic Center	317.79	3,528.59	0.00	0.00	0.00	0.00	0.00	0.00	317.79	3,528.59
Total 4900 - Civic Center	5,289.59	79,588.78	0.00	0.00	0.00	0.00	0.00	0.00	5,289.59	79,588.78
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	10,033.36	104,565.78	0.00	104,565.78
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,406.99	81,305.27	0.00	81,305.27
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,563.73	12,507.54	0.00	12,507.54
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	143.49	312.22	0.00	312.22
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	10,160.00	10,160.00	0.00	10,160.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	995.28	9,569.04	0.00	9,569.04
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	22,860.00	0.00	22,860.00
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	22,000.00	0.00	22,000.00
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	458.50	2,640.05	0.00	2,640.05
5023 - Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	0.00	19.50
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,008.27	0.00	31,008.27
5088 - Bad Debt Expense-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.52	0.00	178.52
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	709.16	7,429.58	0.00	7,429.58
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	25,520.51	306,022.77	25,520.51	306,022.77
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	5,458.48	50,136.66	0.00	0.00	0.00	0.00	0.00	0.00	5,458.48	50,136.66
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	912.95	7,173.62	0.00	0.00	0.00	0.00	0.00	0.00	912.95	7,173.62
5104 - Retirement	523.84	4,806.24	0.00	0.00	0.00	0.00	0.00	0.00	523.84	4,806.24
5105 - Gas & Oil	122.50	1,870.58	0.00	0.00	0.00	0.00	0.00	0.00	122.50	1,870.58
5106 - Utilities	131.38	1,766.03	0.00	0.00	0.00	0.00	0.00	0.00	131.38	1,766.03
5107 - Repair & Maint.-Bldg.	74.00	597.62	0.00	0.00	0.00	0.00	0.00	0.00	74.00	597.62

City of Fayette
Profit and Loss by Fund
 July 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17	Jul 17	Oct '16 - Jul 17
5489 · FICA-Court	219.00	2,304.26	0.00	0.00	0.00	0.00	0.00	0.00	219.00	2,304.26
Total 5400 · Municipal Court	6,017.88	64,709.34	0.00	0.00	0.00	0.00	0.00	0.00	6,017.88	64,709.34
5500 · Water Park										
5513 · Repairs and Maintenance	163.14	694.42	0.00	0.00	0.00	0.00	0.00	0.00	163.14	694.42
Total 5500 · Water Park	163.14	694.42	0.00	0.00	0.00	0.00	0.00	0.00	163.14	694.42
6580 · Payroll Expenses	4,559.04	15,546.33	0.00	0.00	0.00	0.00	40.07	376.06	4,599.11	15,922.39
Total Expense	342,138.28	3,933,183.74	0.00	723,108.26	14,242.55	64,436.33	25,560.58	306,398.83	381,941.41	5,027,127.16
Net Income	7,110.77	391,465.72	0.00	148,911.33	9,865.56	279,455.38	22,633.58	129,790.15	39,609.91	949,622.58

City of Fayette
Account QuickReport

As of July 31, 2017

08/07/17

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				
Liability Ch...	07/06/2017	Draft	Internal Revenue Service	-11,950.60
Bill Pmt -C...	07/06/2017	30327	Alabama Credit Union	-580.00
Bill Pmt -C...	07/06/2017	30328	Jim Ayres	-480.00
Bill Pmt -C...	07/06/2017	30329	Payroll Account-City of Fayette	-31,880.41
Bill Pmt -C...	07/06/2017	30330	Ron Taylor	-750.00
Liability Ch...	07/06/2017	Draft	Internal Revenue Service	-2,184.02
Bill Pmt -C...	07/11/2017	30334	Alabama Power Co.	-1,086.01
Bill Pmt -C...	07/11/2017	30335	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	07/11/2017	30336	Blue Cross Blue Shield of Alabama	-35,197.06
Bill Pmt -C...	07/11/2017	30337	R.E. McGough, Inc.	-675.00
Bill Pmt -C...	07/11/2017	30338	SeeClickFix	-500.00
Bill Pmt -C...	07/11/2017	30339	Sheriff Rodney Ingle	-1,180.00
Liability Ch...	07/13/2017	Draft	Internal Revenue Service	-9,245.70
Bill Pmt -C...	07/13/2017	30340	Alabama Credit Union	-580.00
Bill Pmt -C...	07/13/2017	30341	Citizens Bank	-1,250.00
Bill Pmt -C...	07/13/2017	30342	Margaret Johnson	-240.00
Bill Pmt -C...	07/13/2017	30343	Payroll Account-City of Fayette	-24,428.95
Bill Pmt -C...	07/13/2017	30344	Southland Benefit Solutions	-781.03
Bill Pmt -C...	07/13/2017	30345	Vickie James.	-80.00
Liability Ch...	07/13/2017	Draft	Internal Revenue Service	-2,259.94
Bill Pmt -C...	07/13/2017	30346	American Messaging	-55.30
Bill Pmt -C...	07/13/2017	30347	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	07/13/2017	30348	Fayette Gas Board	-103.75
Bill Pmt -C...	07/13/2017	30349	Fayette Water Board	-677.23
Bill Pmt -C...	07/13/2017	30350	SouthernLinc	-1,049.53
Bill Pmt -C...	07/13/2017	30351	West Alabama TV Cable	-99.06
Bill Pmt -C...	07/14/2017	30352	Danny Jenkins	-830.40
Bill Pmt -C...	07/17/2017	30353	AFLAC	-1,137.65
Bill Pmt -C...	07/17/2017	30354	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	07/17/2017	30355	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	07/17/2017	30356	Caleb Sapp	-50.00
Bill Pmt -C...	07/17/2017	30357	CenturyLink	-73.60
Bill Pmt -C...	07/17/2017	30358	Charlotte Williams	-359.00
Bill Pmt -C...	07/17/2017	30359	Colonial Life	-296.70
Bill Pmt -C...	07/17/2017	30360	Greg Warren	-25.00
Bill Pmt -C...	07/17/2017	30361	Jeff Campbell	-70.00
Bill Pmt -C...	07/17/2017	30362	Liberty National Life Insurance Company	-1,259.54
Bill Pmt -C...	07/17/2017	30363	Ronald Stough	-25.00
Bill Pmt -C...	07/17/2017	30364	The Bank of New York Trust Company, NA	-4,166.24
Bill Pmt -C...	07/17/2017	30365	Tommy Williams	-80.00
Bill Pmt -C...	07/17/2017	30366	Zach Campbell	-35.00
Bill Pmt -C...	07/18/2017	30367	Advanced Asphalt Products, LLC	-790.00
Bill Pmt -C...	07/18/2017	30368	Airgas USA, LLC	-245.80
Bill Pmt -C...	07/18/2017	30369	Alabama Power Co.	-39.39
Bill Pmt -C...	07/18/2017	30370	Allen Enterprises, Inc.	-847.80
Bill Pmt -C...	07/18/2017	30371	Birmingham Two Way Comm., Inc.	-1,438.25
Bill Pmt -C...	07/18/2017	30372	Boston Mutual Life Insurance Company	-326.92
Bill Pmt -C...	07/18/2017	30373	Bynum	-242.50
Bill Pmt -C...	07/18/2017	30374	Cintas #215	-326.68
Bill Pmt -C...	07/18/2017	30375	City Glass	-554.14
Bill Pmt -C...	07/18/2017	30376	Creative Product Source, Inc.	-261.50
Bill Pmt -C...	07/18/2017	30377	Driver's Pest Control	-68.00
Bill Pmt -C...	07/18/2017	30378	ETALink, LLC	-250.00
Bill Pmt -C...	07/18/2017	30379	Fayette Co. Bd. of Education	-16.57
Bill Pmt -C...	07/18/2017	30380	Fayette Co. Commission	-3,180.00
Bill Pmt -C...	07/18/2017	30381	Fayette Service Center	-122.05
Bill Pmt -C...	07/18/2017	30382	GT Distributors, Inc.	-377.00
Bill Pmt -C...	07/18/2017	30383	Gulf States Distributors	-1,919.00

City of Fayette Account QuickReport

As of July 31, 2017

Type	Date	Num	Name	Amount
Bill Pmt -C...	07/18/2017	30384	Holder, Moore, Lawrence & Langley	-1,553.50
Bill Pmt -C...	07/18/2017	30385	Kyle Office Supply	-49.80
Bill Pmt -C...	07/18/2017	30386	Lawrence Farm & Lumber	-504.71
Bill Pmt -C...	07/18/2017	30387	Little Creek Transfer Station	-4,183.90
Bill Pmt -C...	07/18/2017	30388	Logan's Auto Parts	-92.56
Bill Pmt -C...	07/18/2017	30389	Mack's Tire & Service Center	-180.00
Bill Pmt -C...	07/18/2017	30390	McGriff Tire Co., Inc.	-1,002.48
Bill Pmt -C...	07/18/2017	30391	Midstates Petroleum Co., LLC	-4,740.77
Bill Pmt -C...	07/18/2017	30392	Mike Freeman Chevrolet, Inc.	-59.16
Bill Pmt -C...	07/18/2017	30393	Mission Communications, LLC	-347.40
Bill Pmt -C...	07/18/2017	30394	Municipal & Commercial Uniforms, Inc.	-187.79
Bill Pmt -C...	07/18/2017	30395	Northport Electrical Supply	-233.28
Bill Pmt -C...	07/18/2017	30396	Pace Industries, Inc.	-2,802.85
Bill Pmt -C...	07/18/2017	30397	Perry Brothers Aviation Fuels, LLC	-13,394.75
Bill Pmt -C...	07/18/2017	30398	Premier Springwater Distributing, Inc.	-7.50
Bill Pmt -C...	07/18/2017	30399	R.E. McGough, Inc.	-2,010.00
Bill Pmt -C...	07/18/2017	30400	Rogers Auto & Truck Parts	-864.46
Bill Pmt -C...	07/18/2017	30401	S&K Door & Specialty Co., Inc.	-200.00
Bill Pmt -C...	07/18/2017	30402	Selman's Garage	-138.92
Bill Pmt -C...	07/18/2017	30403	Sheriff Rodney Ingle	-1,590.00
Bill Pmt -C...	07/18/2017	30404	SunSouth	-13.53
Bill Pmt -C...	07/18/2017	30405	Tractor Supply Co. Credit Plan	-109.98
Bill Pmt -C...	07/18/2017	30406	Traffic Parts	-225.00
Bill Pmt -C...	07/18/2017	30407	Xerox Corporation	-143.21
Liability Ch...	07/20/2017	Draft	Internal Revenue Service	-9,040.58
Bill Pmt -C...	07/20/2017	30408	Alabama Credit Union	-580.00
Bill Pmt -C...	07/20/2017	30409	Jim Ayres	-600.00
Bill Pmt -C...	07/20/2017	30410	Payroll Account-City of Fayette	-23,420.37
Liability Ch...	07/20/2017	Draft	Internal Revenue Service	-2,529.46
Bill Pmt -C...	07/21/2017	30411	FMC Appropriations Fund	-35,434.99
Bill Pmt -C...	07/24/2017	30412	CenturyTel	-763.35
Bill Pmt -C...	07/25/2017	30413	Alabama Power Co.	-6,769.67
Bill Pmt -C...	07/25/2017	30414	AT & T Mobility	-412.40
Bill Pmt -C...	07/25/2017	30415	CenturyTel	-1,510.13
Bill Pmt -C...	07/25/2017	30416	Postmaster	-401.58
Bill Pmt -C...	07/25/2017	30417	Regions Bank	-16,292.08
Liability Ch...	07/27/2017	Draft	Internal Revenue Service	-9,491.14
Bill Pmt -C...	07/27/2017	30418	Alabama Credit Union	-580.00
Bill Pmt -C...	07/27/2017	30419	Alabama Power Co.	-3,162.88
Bill Pmt -C...	07/27/2017	30420	Charlotte Williams	-900.00
Bill Pmt -C...	07/27/2017	30421	Fayette Water Board	-3,292.54
Bill Pmt -C...	07/27/2017	30422	Matthew Rushing	-500.00
Bill Pmt -C...	07/27/2017	30423	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	07/27/2017	30424	Payroll Account-City of Fayette	-24,328.50
Bill Pmt -C...	07/27/2017	30425	Vickie James.	-275.00
Bill Pmt -C...	07/27/2017	30426	West Alabama Bank & Trust	-10,756.70
Liability Ch...	07/27/2017	30338	Internal Revenue Service	-2,237.58
Bill Pmt -C...	07/31/2017	30427	Alabama Child Support Payment Center	-1,081.69
Bill Pmt -C...	07/31/2017	30428	American Messaging	-55.30
Bill Pmt -C...	07/31/2017	30429	C. David Cottingham	-680.00
Bill Pmt -C...	07/31/2017	30430	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	07/31/2017	30431	United Parcel Service	-131.71
Bill Pmt -C...	07/31/2017	30432	Wex Bank	-29.25
Liability Ch...	07/31/2017	Draft	Alabama Department of Revenue	-6,922.32
Liability Ch...	07/31/2017	30441	Employees Retirement Sys-Acctg.ERS Rec	-8,330.74
Liability Ch...	07/31/2017	30442	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Bill Pmt -C...	07/31/2017	30443	Alabama League of Municipalities	-2,172.52
Bill Pmt -C...	07/31/2017	30444	Axon Enterprise, Inc.	-2,976.00
Bill Pmt -C...	07/31/2017	30445	B & E Sales, Inc.	-326.05
Bill Pmt -C...	07/31/2017	30446	Bynum	-345.00
Bill Pmt -C...	07/31/2017	30447	Cintas #215	-117.07
Bill Pmt -C...	07/31/2017	30448	City of Fayette Alabama Credit Union Acct	-4,842.16

City of Fayette Account QuickReport

As of July 31, 2017

Type	Date	Num	Name	Amount
Bill Pmt -C...	07/31/2017	30449	Creative Product Source, Inc.	-284.44
Bill Pmt -C...	07/31/2017	30450	Emergency Equipment Professionals	-351.79
Bill Pmt -C...	07/31/2017	30451	EMPACT West Alabama, Inc.	-16.00
Bill Pmt -C...	07/31/2017	30452	Energy Systems Southeast	-1,090.91
Bill Pmt -C...	07/31/2017	30453	Fayette Branch of AFC	-87.96
Bill Pmt -C...	07/31/2017	30454	Holder, Moore, Lawrence & Langley	-467.50
Bill Pmt -C...	07/31/2017	30455	Kyle Office Supply	-615.22
Bill Pmt -C...	07/31/2017	30456	Lawrence Farm & Lumber	-519.61
Bill Pmt -C...	07/31/2017	30457	Little Creek Transfer Station	-4,201.82
Bill Pmt -C...	07/31/2017	30458	Logan's Auto Parts	-291.07
Bill Pmt -C...	07/31/2017	30459	McGriff Tire Co., Inc.	-521.70
Bill Pmt -C...	07/31/2017	30460	Midstates Petroleum Co., LLC	-1,721.65
Bill Pmt -C...	07/31/2017	30461	Mike Freeman Chevrolet, Inc.	-48.60
Bill Pmt -C...	07/31/2017	30462	Office Depot, Inc.	-1,162.89
Bill Pmt -C...	07/31/2017	30463	Rogers Auto & Truck Parts	-502.08
Bill Pmt -C...	07/31/2017	30464	S&K Door & Specialty Co., Inc.	-961.00
Bill Pmt -C...	07/31/2017	30465	Stanford Motors, Inc.	-655.49
Bill Pmt -C...	07/31/2017	30466	SunSouth	-788.78
Bill Pmt -C...	07/31/2017	30467	TALCO Industrial Chemicals, Inc.	-1,923.38
Bill Pmt -C...	07/31/2017	30468	Thompson Tractor Co., Inc.	-217.38
Bill Pmt -C...	07/31/2017	30469	Toshiba Business Solutions	-47.14
Bill Pmt -C...	07/31/2017	30470	Walmart Community BRC	-328.55
Check	07/31/2017			-469.57
Bill Pmt -C...	07/31/2017	30473	Citizens Bank	-2,010.00
Bill Pmt -C...	07/31/2017	30474	Employees Retirement Sys-Acctg.ERS Rec	-14,645.52
Bill Pmt -C...	07/31/2017	30475	West Alabama Bank & Trust	-200.00
Total 1111 - Cash In Bank-GF-Citizens Bank				-410,018.18
TOTAL				-410,018.18

City of Fayette
Transaction List by Vendor
 July 2017

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	07/18/2017	2327	4204 · Materials for Street Rep...	-790.00
Bill Pmt -Check	07/18/2017	30367	2200 · Accounts Payable	-790.00
AFLAC				
Bill	07/17/2017	07012017	2170 · Employee Insurance Pa...	-1,137.65
Bill Pmt -Check	07/17/2017	30353	2200 · Accounts Payable	-1,137.65
Airgas USA, LLC				
Bill	07/18/2017	9946093...	5207 · Supplies	-245.80
Bill Pmt -Check	07/18/2017	30368	2200 · Accounts Payable	-245.80
AL Peace Officers' Annuity & Benefit Fund				
Bill	07/01/2017	07012017	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	07/17/2017	30354	2200 · Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	07/31/2017	2383130	2180 · -Miscellaneous W/H Pa...	-424.60
Bill	07/31/2017	567270	2180 · -Miscellaneous W/H Pa...	-56.65
Bill	07/31/2017	63-DR19...	2180 · -Miscellaneous W/H Pa...	-196.60
Bill	07/31/2017	2218785	2180 · -Miscellaneous W/H Pa...	-214.60
Bill	07/31/2017	1467722	2180 · -Miscellaneous W/H Pa...	-189.24
Bill Pmt -Check	07/31/2017	30427	2200 · Accounts Payable	-1,081.69
Alabama Credit Union				
Bill	07/06/2017	07052017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	07/06/2017	30327	2200 · Accounts Payable	-580.00
Bill	07/13/2017	07122017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	07/13/2017	30340	2200 · Accounts Payable	-580.00
Bill	07/20/2017	07192017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	07/20/2017	30408	2200 · Accounts Payable	-580.00
Bill	07/27/2017	07262017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	07/27/2017	30418	2200 · Accounts Payable	-580.00
Alabama Department of Revenue				
Liability Check	07/31/2017	Draft	2140 · State WH Tax Payable	-6,922.32
Alabama League of Municipalities				
Bill	07/31/2017	08312018	4522 · Dues,Subs,Municipal M...	-2,172.52
Bill Pmt -Check	07/31/2017	30443	2200 · Accounts Payable	-2,172.52
Alabama Power Co.				
Bill	07/10/2017	83184-6...	4307 · Utilities	-103.56
Bill	07/10/2017	82764-6...	5312 · Utilities	-243.23
Bill	07/10/2017	50035-9...	4747 · Christmas-Park	-95.06
Bill	07/10/2017	22225-7...	5003 · Utilities	-54.48
Bill	07/10/2017	75437-9...	5312 · Utilities	-287.96
Bill	07/10/2017	37021-7...	4508 · Night Lights	-137.54
Bill	07/10/2017	17838-3...	4226 · Utilities	-21.13
Bill	07/10/2017	00870-2...	4533 · EOC Utilities	-10.41
Bill	07/10/2017	22238-1...	4537 · Guthrie Smith Park	-102.59
Bill	07/10/2017	34432-9...	4514 · Miscellaneous Expense	-30.05
Bill Pmt -Check	07/11/2017	30334	2200 · Accounts Payable	-1,086.01
Bill	07/18/2017	30390-1...	4514 · Miscellaneous Expense	-28.98
Bill	07/18/2017	27397-6...	4549 · Maint.-Weather Sirens	-10.41
Bill Pmt -Check	07/18/2017	30369	2200 · Accounts Payable	-39.39
Bill	07/25/2017	34744-6...	5003 · Utilities	-5,311.46
Bill	07/25/2017	50504-6...	5003 · Utilities	-56.96
Bill	07/25/2017	68574-6...	4307 · Utilities	-26.84
Bill	07/25/2017	68784-6...	5003 · Utilities	-1,251.11
Bill	07/25/2017	08596-9...	4517 · Repairs & Maintenance...	-28.09
Bill	07/25/2017	06113-8...	4711 · Utilities-Southside Park	-26.84
Bill	07/25/2017	56088-2...	4549 · Maint.-Weather Sirens	-10.41
Bill	07/25/2017	10146-3...	4514 · Miscellaneous Expense	-28.98
Bill	07/25/2017	01117-4...	4514 · Miscellaneous Expense	-28.98
Bill Pmt -Check	07/25/2017	30413	2200 · Accounts Payable	-6,769.67
Bill Pmt -Check	07/27/2017	30419	2200 · Accounts Payable	-3,162.88
Bill	07/29/2017	01312-8...	4514 · Miscellaneous Expense	-27.74
Bill	07/29/2017	09836-9...	4514 · Miscellaneous Expense	-10.41

City of Fayette Transaction List by Vendor

July 2017

Type	Date	Num	Split	Amount
Bill	07/30/2017	99119-0...	4506 · Utilities	-148.56
Bill	07/30/2017	03661-5...	4508 · Night Lights	-175.32
Bill	07/30/2017	18668-2...	4508 · Night Lights	-27.55
Bill	07/30/2017	62934-6...	4506 · Utilities	-26.84
Bill	07/30/2017	74904-6...	5208 · Utilities	-163.63
Bill	07/30/2017	08173-5...	4514 · Miscellaneous Expense	-28.61
Bill	07/30/2017	54324-6...	4533 · EOC Utilities	-2,059.55
Bill	07/30/2017	74694-6...	4226 · Utilities	-467.83
Bill	07/31/2017	48323-5...	4548 · City Beautification	-26.84
Allen Enterprises, Inc.				
Bill	07/18/2017	0059242	5304 · Airport Expense	-847.80
Bill Pmt -Check	07/18/2017	30370	2200 · Accounts Payable	-847.80
American Messaging				
Bill	07/13/2017	E410785...	-SPLIT-	-55.30
Bill Pmt -Check	07/13/2017	30346	2200 · Accounts Payable	-55.30
Bill	07/28/2017	E410785...	-SPLIT-	-55.30
Bill Pmt -Check	07/31/2017	30428	2200 · Accounts Payable	-55.30
AT & T Mobility				
Bill	07/25/2017	07232017	-SPLIT-	-412.40
Bill Pmt -Check	07/25/2017	30414	2200 · Accounts Payable	-412.40
Axon Enterprise, Inc.				
Bill	07/31/2017	SI1491967	4103 · Equipment	-2,976.00
Bill Pmt -Check	07/31/2017	30444	2200 · Accounts Payable	-2,976.00
B & E Sales, Inc.				
Bill	07/31/2017	07192017	4311 · Clothes	-326.05
Bill Pmt -Check	07/31/2017	30445	2200 · Accounts Payable	-326.05
Bancorpsouth Equipment Finance				
Bill	07/11/2017	002-007...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	07/11/2017	30335	2200 · Accounts Payable	-1,299.63
Bill	07/17/2017	002-007...	2238 · N/P-Police Cars	-1,413.54
Bill Pmt -Check	07/17/2017	30355	2200 · Accounts Payable	-1,413.54
Birmingham Two Way Comm., Inc.				
Bill	07/18/2017	405208	4103 · Equipment	-106.25
Bill	07/18/2017	405205	4324 · Equipment Repairs	-1,332.00
Bill Pmt -Check	07/18/2017	30371	2200 · Accounts Payable	-1,438.25
Blue Cross Blue Shield of Alabama				
Bill	07/11/2017	07012017	-SPLIT-	-35,197.06
Bill Pmt -Check	07/11/2017	30336	2200 · Accounts Payable	-35,197.06
Boston Mutual Life Insurance Company				
Bill	07/18/2017	07012017	-SPLIT-	-326.92
Bill Pmt -Check	07/18/2017	30372	2200 · Accounts Payable	-326.92
Bynum				
Bill	07/18/2017	11660	5006 · Supplies	-123.50
Bill	07/18/2017	11774	4203 · Equipment Repairs	-39.00
Bill	07/18/2017	11739	4213 · Supplies	-40.00
Bill	07/18/2017	11714	4213 · Supplies	-40.00
Bill Pmt -Check	07/18/2017	30373	2200 · Accounts Payable	-242.50
Bill	07/31/2017	11851	4203 · Equipment Repairs	-240.00
Bill	07/31/2017	11914	4203 · Equipment Repairs	-105.00
Bill Pmt -Check	07/31/2017	30446	2200 · Accounts Payable	-345.00
C. David Cottingham				
Bill	07/31/2017	14-7138...	2180 · -Miscellaneous W/H Pa...	-680.00
Bill Pmt -Check	07/31/2017	30429	2200 · Accounts Payable	-680.00
C3 of Northwest Alabama, Inc.				
Bill Pmt -Check	07/13/2017	30347	2200 · Accounts Payable	-2,083.33
Bill	07/15/2017	072017	4541 · C3	-2,083.33
Caleb Sapp				
Bill	07/14/2017	06302017	4315 · Volunteer Fire Departm...	-50.00
Bill Pmt -Check	07/17/2017	30356	2200 · Accounts Payable	-50.00
CenturyLink				
Bill	07/17/2017	141460594	4834 · E-911	-2.46

City of Fayette
Transaction List by Vendor
 July 2017

Type	Date	Num	Split	Amount
Bill	07/17/2017	1414603...	4834 · E-911	-71.14
Bill Pmt -Check	07/17/2017	30357	2200 · Accounts Payable	-73.60
CenturyTel				
Bill	07/24/2017	301035786	5208 · Utilities	-68.60
Bill	07/24/2017	301034313	4211 · Telephone	-74.64
Bill	07/24/2017	301035654	5106 · Utilities	-67.67
Bill	07/24/2017	301034395	4108 · Telephone	-70.88
Bill	07/24/2017	439796500	5208 · Utilities	-61.97
Bill	07/24/2017	301034398	4108 · Telephone	-207.01
Bill	07/24/2017	301034394	4108 · Telephone	-7.63
Bill	07/24/2017	301035603	5003 · Utilities	-71.94
Bill	07/24/2017	428084437	5312 · Utilities	-133.01
Bill Pmt -Check	07/24/2017	30412	2200 · Accounts Payable	-763.35
Bill	07/25/2017	301034431	-SPLIT-	-1,368.00
Bill	07/25/2017	301035096	5003 · Utilities	-142.13
Bill Pmt -Check	07/25/2017	30415	2200 · Accounts Payable	-1,510.13
Charlotte Williams				
Bill	07/14/2017	371962	4544 · Animal Control	-359.00
Bill Pmt -Check	07/17/2017	30358	2200 · Accounts Payable	-359.00
Bill	07/20/2017	371964	4544 · Animal Control	-900.00
Bill Pmt -Check	07/27/2017	30420	2200 · Accounts Payable	-900.00
Cintas #215				
Bill	07/18/2017	215246403	4612 · Maintenance-EOC Buil...	-114.79
Bill	07/18/2017	215244742	4612 · Maintenance-EOC Buil...	-27.60
Bill	07/18/2017	215246404	4509 · Janitorial Supplies	-94.82
Bill	07/18/2017	215244743	4509 · Janitorial Supplies	-21.78
Bill	07/18/2017	215243060	4612 · Maintenance-EOC Buil...	-45.91
Bill	07/18/2017	215243061	4509 · Janitorial Supplies	-21.78
Bill Pmt -Check	07/18/2017	30374	2200 · Accounts Payable	-326.68
Bill	07/31/2017	215249646	4612 · Maintenance-EOC Buil...	-45.91
Bill	07/31/2017	215248013	4612 · Maintenance-EOC Buil...	-27.60
Bill	07/31/2017	215249647	4509 · Janitorial Supplies	-21.78
Bill	07/31/2017	215248014	4509 · Janitorial Supplies	-21.78
Bill Pmt -Check	07/31/2017	30447	2200 · Accounts Payable	-117.07
Citizens Bank				
Bill Pmt -Check	07/13/2017	30341	2200 · Accounts Payable	-1,250.00
Bill	07/15/2017	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	07/31/2017	07312017	2180 · -Miscellaneous W/H Pa...	-2,010.00
Bill Pmt -Check	07/31/2017	30473	2200 · Accounts Payable	-2,010.00
City Glass				
Bill	07/18/2017	015492	4203 · Equipment Repairs	-319.14
Bill	07/18/2017	015484	4303 · Truck Repairs	-235.00
Bill Pmt -Check	07/18/2017	30375	2200 · Accounts Payable	-554.14
City of Fayette Alabama Credit Union Acct				
Bill	07/31/2017	07312017	1163 · Savings-AL Credit Union	-4,842.16
Bill Pmt -Check	07/31/2017	30448	2200 · Accounts Payable	-4,842.16
Colonial Life				
Bill	07/17/2017	4496733...	2170 · Employee Insurance Pa...	-296.70
Bill Pmt -Check	07/17/2017	30359	2200 · Accounts Payable	-296.70
Creative Product Source, Inc.				
Bill	07/18/2017	065099	3486 · Finger Prints-Police Dept.	-261.50
Bill Pmt -Check	07/18/2017	30376	2200 · Accounts Payable	-261.50
Bill	07/31/2017	CPI066436	3486 · Finger Prints-Police Dept.	-284.44
Bill Pmt -Check	07/31/2017	30449	2200 · Accounts Payable	-284.44
Danny Jenkins				
Bill	07/14/2017	0075	4117 · Schooling & Training	-830.40
Bill Pmt -Check	07/14/2017	30352	2200 · Accounts Payable	-830.40
Driver's Pest Control				
Bill	07/18/2017	06262017	4612 · Maintenance-EOC Buil...	-34.00
Bill	07/18/2017	06262017	4527 · Building Exterminating	-34.00
Bill Pmt -Check	07/18/2017	30377	2200 · Accounts Payable	-68.00

City of Fayette
Transaction List by Vendor
 July 2017

08/07/17

Type	Date	Num	Split	Amount
Emergency Equipment Professionals				
Bill	07/31/2017	428458	4303 · Truck Repairs	-351.79
Bill Pmt -Check	07/31/2017	30450	2200 · Accounts Payable	-351.79
EMPACT West Alabama, Inc.				
Bill	07/28/2017	1704081	4318 · First Aid Supplies	-16.00
Bill Pmt -Check	07/31/2017	30451	2200 · Accounts Payable	-16.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	07/31/2017	30441	2175 · - Employees Retirement...	-8,330.74
Liability Check	07/31/2017	30442	2174 · RSA-1 Deferred Comp	-300.00
Bill	07/31/2017	07312017	-SPLIT-	-14,645.52
Bill Pmt -Check	07/31/2017	30474	2200 · Accounts Payable	-14,645.52
Energy Systems Southeast				
Bill	07/31/2017	0169970	4517 · Repairs & Maintenance...	-1,090.91
Bill Pmt -Check	07/31/2017	30452	2200 · Accounts Payable	-1,090.91
ETALink, LLC				
Bill	07/18/2017	5046	5409 · Computer Expense	-250.00
Bill Pmt -Check	07/18/2017	30378	2200 · Accounts Payable	-250.00
Fayette Branch of AFC				
Bill	07/31/2017	1176062	4213 · Supplies	-87.96
Bill Pmt -Check	07/31/2017	30453	2200 · Accounts Payable	-87.96
Fayette Co. Bd. of Education				
Bill	07/18/2017	4869364	4536 · Bd. of Education-Oil Pr...	-16.57
Bill Pmt -Check	07/18/2017	30379	2200 · Accounts Payable	-16.57
Fayette Co. Commission				
Bill	07/18/2017	06302017	4125 · Lodging of Prisoners	-3,180.00
Bill Pmt -Check	07/18/2017	30380	2200 · Accounts Payable	-3,180.00
Fayette Gas Board				
Bill	07/13/2017	91660	5304 · Airport Expense	-7.35
Bill	07/13/2017	91640	5106 · Utilities	-12.68
Bill	07/13/2017	90130	4226 · Utilities	-7.35
Bill	07/13/2017	93022	4506 · Utilities	-7.35
Bill	07/13/2017	91670	4307 · Utilities	-18.03
Bill	07/13/2017	90140	5208 · Utilities	-8.42
Bill	07/13/2017	90990	4533 · EOC Utilities	-42.57
Bill Pmt -Check	07/13/2017	30348	2200 · Accounts Payable	-103.75
Fayette Service Center				
Bill	07/18/2017	06212017	4216 · Road Hazard Repairs	-122.05
Bill Pmt -Check	07/18/2017	30381	2200 · Accounts Payable	-122.05
Fayette Water Board				
Bill	07/01/2017	07012017	5012 · Billing Service	-2,200.00
Bill	07/01/2017	07012017	4306 · Fire Hydrants & Repair	-1,092.54
Bill	07/13/2017	1539	4307 · Utilities	-105.75
Bill	07/13/2017	1540	5106 · Utilities	-23.05
Bill	07/13/2017	7737	4747 · Christmas-Park	-30.56
Bill	07/13/2017	1538	5304 · Airport Expense	-23.05
Bill	07/13/2017	8477	4506 · Utilities	-23.05
Bill	07/13/2017	77	4506 · Utilities	-23.05
Bill	07/13/2017	742	4533 · EOC Utilities	-143.29
Bill	07/13/2017	8096	4506 · Utilities	-21.84
Bill	07/13/2017	6660	4711 · Utilities-Southside Park	-23.05
Bill	07/13/2017	339	-SPLIT-	-154.79
Bill	07/13/2017	1824	5003 · Utilities	-105.75
Bill Pmt -Check	07/13/2017	30349	2200 · Accounts Payable	-677.23
Bill Pmt -Check	07/27/2017	30421	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	07/21/2017	06302017	4811 · FMC Sales Tax Appropr...	-35,434.99
Bill Pmt -Check	07/21/2017	30411	2200 · Accounts Payable	-35,434.99
Greg Warren				
Bill	07/14/2017	06302017	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	07/17/2017	30360	2200 · Accounts Payable	-25.00
GT Distributors, Inc.				

City of Fayette
Transaction List by Vendor
 July 2017

08/07/17

Type	Date	Num	Split	Amount
Bill	07/18/2017	000210846	4103 · Equipment	-115.00
Bill	07/18/2017	000210859	4113 · Clothes	-37.00
Bill	07/18/2017	000210726	4113 · Clothes	-79.00
Bill	07/18/2017	000210741	4112 · Supplies-Employees	-146.00
Bill Pmt -Check	07/18/2017	30382	2200 · Accounts Payable	-377.00
Gulf States Distributors				
Bill	07/18/2017	1274536	4103 · Equipment	-85.00
Bill	07/18/2017	1274593	4103 · Equipment	-409.00
Bill	07/18/2017	1274592	4103 · Equipment	-927.00
Bill	07/18/2017	1275034	4103 · Equipment	-498.00
Bill Pmt -Check	07/18/2017	30383	2200 · Accounts Payable	-1,919.00
Holder, Moore, Lawrence & Langley				
Bill	07/18/2017	06302017	4558 · Legal Fees	-1,341.00
Bill	07/18/2017	06202017	4127 · Prosecutor-City Court	-212.50
Bill Pmt -Check	07/18/2017	30384	2200 · Accounts Payable	-1,553.50
Bill	07/31/2017	07182017	-SPLIT-	-467.50
Bill Pmt -Check	07/31/2017	30454	2200 · Accounts Payable	-467.50
Internal Revenue Service				
Liability Check	07/06/2017	Draft	-SPLIT-	-11,950.60
Liability Check	07/06/2017	Draft	-SPLIT-	-2,184.02
Liability Check	07/13/2017	Draft	-SPLIT-	-9,245.70
Liability Check	07/13/2017	Draft	-SPLIT-	-2,259.94
Liability Check	07/20/2017	Draft	-SPLIT-	-9,040.58
Liability Check	07/20/2017	Draft	-SPLIT-	-2,529.46
Liability Check	07/27/2017	Draft	-SPLIT-	-9,491.14
Liability Check	07/27/2017	30338	-SPLIT-	-2,237.58
Jeff Campbell				
Bill	07/14/2017	06302017	4315 · Volunteer Fire Departm...	-70.00
Bill Pmt -Check	07/17/2017	30361	2200 · Accounts Payable	-70.00
Jim Ayres				
Bill	07/06/2017	07072017	5304 · Airport Expense	-480.00
Bill Pmt -Check	07/06/2017	30328	2200 · Accounts Payable	-480.00
Bill	07/20/2017	07212017	5304 · Airport Expense	-600.00
Bill Pmt -Check	07/20/2017	30409	2200 · Accounts Payable	-600.00
Kyle Office Supply				
Bill	07/18/2017	325369-0	4612 · Maintenance-EOC Buil...	-49.80
Bill Pmt -Check	07/18/2017	30385	2200 · Accounts Payable	-49.80
Bill	07/31/2017	326159-0	5207 · Supplies	-156.00
Bill	07/31/2017	325388-0	4505 · Office Supplies	-197.16
Bill	07/31/2017	326628-0	4505 · Office Supplies	-67.52
Bill	07/31/2017	325396-0	4505 · Office Supplies	-194.54
Bill Pmt -Check	07/31/2017	30455	2200 · Accounts Payable	-615.22
Lawrence Farm & Lumber				
Bill	07/18/2017	00618455	4517 · Repairs & Maintenance...	-17.38
Bill	07/18/2017	00618200	5513 · Repairs and Maintenance	-19.97
Bill	07/18/2017	00618365	4537 · Guthrie Smith Park	-9.73
Bill	07/18/2017	00617721	4908 · Repair & Maint.-Bldg.	-23.74
Bill	07/18/2017	00618138	4206 · Small Tools	-9.99
Bill	07/18/2017	00618100	4219 · Storm Drain Repair	-411.91
Bill	07/18/2017	00618066	4126 · Pistol Range	-11.99
Bill Pmt -Check	07/18/2017	30386	2200 · Accounts Payable	-504.71
Bill	07/31/2017	00621107	4203 · Equipment Repairs	-75.43
Bill	07/31/2017	00619684	4213 · Supplies	-59.99
Bill	07/31/2017	00617658	5513 · Repairs and Maintenance	-127.47
Credit	07/31/2017	00618640	5513 · Repairs and Maintenance	106.20
Bill	07/31/2017	00619090	5513 · Repairs and Maintenance	-21.97
Bill	07/31/2017	00619476	4517 · Repairs & Maintenance...	-18.27
Bill	07/31/2017	00618641	5513 · Repairs and Maintenance	-9.18
Bill	07/31/2017	00619127	5513 · Repairs and Maintenance	-5.79
Bill	07/31/2017	00619946	4517 · Repairs & Maintenance...	-42.51
Bill	07/31/2017	00619809	4203 · Equipment Repairs	-84.06

City of Fayette
Transaction List by Vendor
 July 2017

08/07/17

Type	Date	Num	Split	Amount
Bill	07/31/2017	00619785	4203 · Equipment Repairs	-181.14
Bill Pmt -Check	07/31/2017	30456	2200 · Accounts Payable	-519.61
Liberty National Life Insurance Company				
Bill	07/17/2017	07012017	2170 · Employee Insurance Pa...	-1,259.54
Bill Pmt -Check	07/17/2017	30362	2200 · Accounts Payable	-1,259.54
Little Creek Transfer Station				
Bill	07/18/2017	4547-30...	4410 · Dumping Fee	-4,183.90
Bill Pmt -Check	07/18/2017	30387	2200 · Accounts Payable	-4,183.90
Bill	07/31/2017	4547-30...	4410 · Dumping Fee	-4,201.82
Bill Pmt -Check	07/31/2017	30457	2200 · Accounts Payable	-4,201.82
Logan's Auto Parts				
Bill	07/18/2017	5058-10...	4553 · Maint.-Ford Expedition	-30.10
Bill	07/18/2017	5058-10...	4403 · Equipment Repairs	-51.00
Bill	07/18/2017	5058-11...	4203 · Equipment Repairs	-11.46
Bill Pmt -Check	07/18/2017	30388	2200 · Accounts Payable	-92.56
Bill	07/31/2017	5058-11...	4203 · Equipment Repairs	-31.70
Bill	07/31/2017	5058-11...	4104 · Auto Repairs	-25.90
Bill	07/31/2017	5058-11...	4330 · Gas & Oil	-41.97
Bill	07/31/2017	5058-11...	4418 · Truck Repairs	-191.50
Bill Pmt -Check	07/31/2017	30458	2200 · Accounts Payable	-291.07
Mack's Tire & Service Center				
Bill	07/18/2017	0015290	4104 · Auto Repairs	-40.00
Bill	07/18/2017	0015338	4203 · Equipment Repairs	-80.00
Bill	07/18/2017	0015271	4203 · Equipment Repairs	-60.00
Bill Pmt -Check	07/18/2017	30389	2200 · Accounts Payable	-180.00
Margaret Johnson				
Bill	07/13/2017	63017	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	07/13/2017	30342	2200 · Accounts Payable	-240.00
Matthew Rushing				
Bill	07/25/2017	07312017	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	07/27/2017	30422	2200 · Accounts Payable	-500.00
McGriff Tire Co., Inc.				
Bill	07/18/2017	541069	4209 · Tires	-498.64
Bill	07/18/2017	232901	4209 · Tires	-503.84
Bill Pmt -Check	07/18/2017	30390	2200 · Accounts Payable	-1,002.48
Bill	07/31/2017	232138	4309 · Tires	-450.00
Bill	07/31/2017	231784	4309 · Tires	-371.70
Credit	07/31/2017	231925	4309 · Tires	300.00
Bill Pmt -Check	07/31/2017	30459	2200 · Accounts Payable	-521.70
Midstates Petroleum Co., LLC				
Bill	07/18/2017	121523	1194 · Gasoline Inventory	-3,122.08
Bill	07/18/2017	119364	1194 · Gasoline Inventory	-1,618.69
Bill Pmt -Check	07/18/2017	30391	2200 · Accounts Payable	-4,740.77
Bill	07/31/2017	119424	1194 · Gasoline Inventory	-1,721.65
Bill Pmt -Check	07/31/2017	30460	2200 · Accounts Payable	-1,721.65
Mike Freeman Chevrolet, Inc.				
Bill	07/18/2017	6439	4104 · Auto Repairs	-59.16
Bill Pmt -Check	07/18/2017	30392	2200 · Accounts Payable	-59.16
Bill	07/31/2017	6456	4104 · Auto Repairs	-48.60
Bill Pmt -Check	07/31/2017	30461	2200 · Accounts Payable	-48.60
Mission Communications, LLC				
Bill	07/18/2017	1009388	5003 · Utilities	-347.40
Bill Pmt -Check	07/18/2017	30393	2200 · Accounts Payable	-347.40
Municipal & Commercial Uniforms, Inc.				
Bill	07/18/2017	331628	4113 · Clothes	-187.79
Bill Pmt -Check	07/18/2017	30394	2200 · Accounts Payable	-187.79
Nolen & Nolen, Attorneys At Law				
Bill	07/25/2017	07312017	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	07/31/2017	30430	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	07/18/2017	T1084409	5513 · Repairs and Maintenance	-84.96

City of Fayette
Transaction List by Vendor
 July 2017

Type	Date	Num	Split	Amount
Bill	07/18/2017	T1083952	4517 · Repairs & Maintenance...	-148.32
Bill Pmt -Check	07/18/2017	30395	2200 · Accounts Payable	-233.28
Office Depot, Inc.				
Bill	07/31/2017	5806885	4513 · Computer Expense	-515.95
Bill	07/31/2017	5806886	4513 · Computer Expense	-646.94
Bill Pmt -Check	07/31/2017	30462	2200 · Accounts Payable	-1,162.89
Pace Industries, Inc.				
Bill	07/18/2017	21941	4406 · Solid Waste Authority	-2,802.85
Bill Pmt -Check	07/18/2017	30396	2200 · Accounts Payable	-2,802.85
Park & Recreation-City of Fayette				
Bill	07/01/2017	07012017	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	07/27/2017	30423	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	07/06/2017	07052017	1170 · Payroll Account	-31,880.41
Bill Pmt -Check	07/06/2017	30329	2200 · Accounts Payable	-31,880.41
Bill	07/13/2017	07122017	1170 · Payroll Account	-24,428.95
Bill Pmt -Check	07/13/2017	30343	2200 · Accounts Payable	-24,428.95
Bill	07/20/2017	07192017	1170 · Payroll Account	-23,420.37
Bill Pmt -Check	07/20/2017	30410	2200 · Accounts Payable	-23,420.37
Bill	07/27/2017	07262017	1170 · Payroll Account	-24,328.50
Bill Pmt -Check	07/27/2017	30424	2200 · Accounts Payable	-24,328.50
Perry Brothers Aviation Fuels, LLC				
Bill	07/18/2017	114624	5308 · Fuel	-13,394.75
Bill Pmt -Check	07/18/2017	30397	2200 · Accounts Payable	-13,394.75
Postmaster				
Bill	07/25/2017	07312017	4416 · Garbage Billing	-401.58
Bill Pmt -Check	07/25/2017	30416	2200 · Accounts Payable	-401.58
Premier Springwater Distributing, Inc.				
Bill	07/18/2017	41145	4514 · Miscellaneous Expense	-7.50
Bill Pmt -Check	07/18/2017	30398	2200 · Accounts Payable	-7.50
R.E. McGough, Inc.				
Bill	07/10/2017	1476	5304 · Airport Expense	-675.00
Bill Pmt -Check	07/11/2017	30337	2200 · Accounts Payable	-675.00
Bill	07/18/2017	1474	5009 · NPDES Testing & Perm...	-2,010.00
Bill Pmt -Check	07/18/2017	30399	2200 · Accounts Payable	-2,010.00
Regions Bank				
Bill	07/25/2017	1041009...	2221 · Bonds Payable-2012	-16,292.08
Bill Pmt -Check	07/25/2017	30417	2200 · Accounts Payable	-16,292.08
Rogers Auto & Truck Parts				
Bill	07/18/2017	269420	4403 · Equipment Repairs	-41.97
Bill	07/18/2017	269443	4203 · Equipment Repairs	-52.95
Bill	07/18/2017	268857	4206 · Small Tools	-25.90
Bill	07/18/2017	268976	4227 · Safety Equipment	-34.44
Bill	07/18/2017	268958	4403 · Equipment Repairs	-427.48
Bill	07/18/2017	268883	4203 · Equipment Repairs	-62.76
Bill	07/18/2017	268882	4203 · Equipment Repairs	-4.99
Bill	07/18/2017	269723	4203 · Equipment Repairs	-41.98
Bill	07/18/2017	269843	4203 · Equipment Repairs	-17.92
Bill	07/18/2017	269750	4403 · Equipment Repairs	-154.07
Bill Pmt -Check	07/18/2017	30400	2200 · Accounts Payable	-864.46
Bill	07/31/2017	270004	4303 · Truck Repairs	-147.14
Bill	07/31/2017	270272	4203 · Equipment Repairs	-275.49
Bill	07/31/2017	270407	4203 · Equipment Repairs	-48.88
Bill	07/31/2017	270568	5207 · Supplies	-30.57
Bill Pmt -Check	07/31/2017	30463	2200 · Accounts Payable	-502.08
Ron Taylor				
Bill	07/06/2017	CF1703	4554 · Web Site Development	-750.00
Bill Pmt -Check	07/06/2017	30330	2200 · Accounts Payable	-750.00
Ronald Stough				
Bill	07/14/2017	06302017	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	07/17/2017	30363	2200 · Accounts Payable	-25.00

City of Fayette
Transaction List by Vendor
 July 2017

08/07/17

Type	Date	Num	Split	Amount
Bill	07/31/2017	002398	4534 · Community Development	-55.22
Bill	07/31/2017	004408	4213 · Supplies	-29.40
Bill	07/31/2017	001927	4310 · Office Supplies	-61.82
Bill	07/31/2017	009903	5107 · Repair & Maint.-Bldg.	-74.00
Bill	07/31/2017	001058	4517 · Repairs & Maintenance...	-31.17
Bill	07/31/2017	002052	4505 · Office Supplies	-76.94
Bill Pmt -Check	07/31/2017	30470	2200 · Accounts Payable	-328.55
West Alabama Bank & Trust				
Bill	07/27/2017	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	07/27/2017	30426	2200 · Accounts Payable	-10,756.70
Bill	07/31/2017	07312017	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	07/31/2017	30475	2200 · Accounts Payable	-200.00
West Alabama TV Cable				
Bill	07/13/2017	01-10748	5312 · Utilities	-59.11
Bill	07/13/2017	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	07/13/2017	30351	2200 · Accounts Payable	-99.06
Wex Bank				
Bill	07/28/2017	50572154	4130 · Gas & Oil	-29.25
Bill Pmt -Check	07/31/2017	30432	2200 · Accounts Payable	-29.25
Xerox Corporation				
Bill	07/18/2017	089649669	-SPLIT-	-143.21
Bill Pmt -Check	07/18/2017	30407	2200 · Accounts Payable	-143.21
Zach Campbell				
Bill	07/14/2017	06302017	4315 · Volunteer Fire Departm...	-35.00
Bill Pmt -Check	07/17/2017	30366	2200 · Accounts Payable	-35.00

City of Fayette Balance Sheet

As of June 30, 2017

Jun 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	290,392.75
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	107,275.77
1111 · Cash In Bank-GF-Citizens Bank	127,893.52
1113 · 2012 CDBG Sewer Project	9,315.66
1114 · Lazy River Construction	674.66
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	30,004.39
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	50,164.36
1130 · Leadership Fayette County	8,368.01
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	10,573.98
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	104,436.67
1138 · Gasoline Tax-West AL Bank	49,598.66
1139 · State Gasoline-West AL Bank	134,024.62
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	4,928.11
1146 · Rental Funds	124,244.51
1148 · Downtown Revitalization Project	194,635.45
1151 · Citizens-Cigarette Tax Fund	78,257.95
1156 · ACE Program-Grant Funds	16,396.74
1161 · Cash in Bank-Wastewater Oper.	617,586.05
1162 · Airport Improvement Fund	111,917.61
1163 · Savings-AL Credit Union	413,275.84
1166 · Capital Equipment Reserve Fund	44,063.04
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	98,994.61
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	5,133,179.60
------------------------	--------------

Accounts Receivable

1200 · Accounts Receivable	18,816.91
----------------------------	-----------

Total Accounts Receivable	18,816.91
---------------------------	-----------

Other Current Assets

City of Fayette
Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
1181 · A/R-Returned Checks	6,941.94
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	14,650.23
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	<u>560,639.31</u>
Total Current Assets	5,712,635.82
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

City of Fayette Balance Sheet

As of June 30, 2017

	Jun 30, 17
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,237,268.41
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
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	27,769,001.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	43,693.05
Total Accounts Payable	43,693.05
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	33.23
2150 · FMC Approp Payable	290,169.26
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	8,097.62
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	849,730.79
Total Current Liabilities	893,423.84
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-347,279.20
2225 · N/P-Lazy River	193,114.57
2232 · N/P-West AL Bank & Trust-Paving	-4,278.78
2233 · N/P-Citizens Bank-Brush Truck	-18,750.00
2235 · N/P-BancorpSouth-Brush Truck	15,129.57
2238 · N/P-Police Cars	27,214.82
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	402,500.00
2250 · Customer Deposits	100,035.74

City of Fayette
Balance Sheet

As of June 30, 2017

	Jun 30, 17
2275 · Note Payable - Garbage Truck	105,788.10
2290 · Series 2012 Bond Issue	3,085,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
Total Long Term Liabilities	<u>3,555,656.92</u>
Total Liabilities	4,449,080.76
Equity	
2320 · Unappropriated 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	901,314.85
Total Equity	<u>23,319,920.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,769,001.10</u></u>

City of Fayette
Profit and Loss by Fund

June 2017

	General Fund		Grant/Band Fund		Restricted Spec. Rev. Fund		Special Revenue Fund		Wastewater		TOTAL	
	Jun 17	Oct '16 - Jun 17	Jun 17	Oct '16 - Jun 17	Jun 17	Oct '16 - Jun 17	Jun 17	Oct '16 - Jun 17	Jun 17	Oct '16 - Jun 17	Jun 17	Oct '16 - Jun 17
License												
3002 - Returned Check Fee	25.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	175.00
3004 - Rental Tax	4,046.24	41,002.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046.24	41,002.80	
3014 - Sewer Rehab Proj-CDBG	0.00	6,410.00	85,414.77	92,512.77	0.00	0.00	0.00	0.00	0.00	85,414.77	92,512.77	
3023 - Reimbursement-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3024 - Downtown Revitalization Proj.	0.00	0.00	0.00	457,111.19	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
3032 - CDBG ED Sewer Proj.-ALDOT	0.00	0.00	0.00	129,885.79	0.00	0.00	0.00	0.00	0.00	0.00	129,885.79	
3101 - St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,808.44	0.00	0.00	0.00	0.00	4,808.44	0.00	
3105 - State Revenue Motor Vehicle	202.83	2,245.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.83	2,245.94	
3107 - Oil Production Pny. License	128.57	1,307.80	0.00	0.00	2,786.86	24,028.57	0.00	0.00	0.00	128.57	2,786.86	
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
3109 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110 - CPR Cards-Fire Dept.	0.00	865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	1,419.47	0.00	0.00	0.00	0.00	1,419.47	
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,553.03	13,671.34	0.00	0.00	0.00	1,553.03	13,671.34	
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	744.60	6,591.10	0.00	0.00	0.00	744.60	6,591.10	
3122 - Fayette Co. Mtr. Veh. License	5,827.67	53,717.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,827.67	53,717.08	
3123 - Real Estate & Personal Property	476.14	264,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.14	264,832.70	
3125 - TVA Taxes	2,262.12	21,119.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.12	21,119.13	
3127 - M/C Machine	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	
3199 - Municipal Ct.-Pre-Trial Div.	1,298.00	13,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.00	13,936.00	
3201 - Municipal Ct.-Fines	4,582.50	55,487.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582.50	55,487.37	
3202 - Municipal Ct.-Corrections Fund	1,482.00	26,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.00	26,002.00	
3205 - Municipal Court-Restitution	0.00	20.00	0.00	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	0.00	23,543.36	
3219 - Alcohol Tax	252.88	232.88	0.00	0.00	8,586.73	69,506.22	0.00	0.00	0.00	252.88	69,759.10	
3221 - Fines	26.82	587.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.82	587.21	
3232 - Privilege (Business) License	3,133.80	524,840.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133.80	524,840.36	
3233 - Garbage Collection Fees	35,280.32	293,559.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,280.32	293,559.96	
3235 - Sales Tax	251,329.87	2,318,817.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,329.87	2,318,817.56	
3239 - Building Permits	314.75	2,275.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.75	2,275.25	
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3303 - City Gasoline	4,328.46	36,340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,328.46	36,340.30	
3304 - Electrical & Plumbing Inspect.	405.00	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	1,344.00	
3305 - Airport-Fuel	0.00	0.00	0.00	0.00	5,119.47	54,720.35	0.00	0.00	0.00	5,119.47	54,720.35	
3306 - Airport Tie Down Fee	0.00	0.00	0.00	0.00	575.00	6,350.00	0.00	0.00	0.00	575.00	6,350.00	
3307 - Lease-Airport Shop	0.00	0.00	0.00	0.00	2,000.00	16,000.00	0.00	0.00	0.00	2,000.00	16,000.00	
3308 - Airport-Miscellaneous	0.00	0.00	0.00	0.00	0.00	122.59	0.00	0.00	0.00	0.00	122.59	
3309 - Airport Improvement Grant	0.00	0.00	86,670.00	149,427.00	5,194.51	7,964.21	0.00	0.00	0.00	94,864.51	157,291.21	
3400 - Zoning Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
3430 - Holding Tank Fees	75.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	600.00	
3480 - Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37	
3483 - LEASE-APS Building	200.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,000.00	
3482 - LEASE-Old City Hall	1,200.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	10,800.00	
3483 - LEASE INCOME	1,130.00	10,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	10,170.00	
3484 - LEASE-Gap Trucking	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
3486 - Finger Prints-Police Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3487 - Lease Income-Air Evac EMS	0.00	0.00	0.00	0.00	319.69	3,516.59	0.00	0.00	0.00	319.69	3,516.59	
3491 - Demolition Fee	12.00	5,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	5,362.00	
3492 - Accident Reports	85.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	665.00	
3494 - Lease Income-Fayette Fab	600.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	5,400.00	
3495 - Lodging Tax	629.41	6,961.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.41	6,961.54	
3496 - Grant-Police Department	1,274.24	7,736.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.24	7,736.96	

City of Fayette
Profit and Loss by Fund
June 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Special Revenue Fund		Wastewater		TOTAL	
	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17
3498 - Miscellaneous Income	8,498.20	10,733.96	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	8,498.20	17,533.96
3500 - Reimbursement-Library	7,831.78	35,353.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,831.78	35,353.11
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871.43	4,871.43
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	103.24	941.18	0.00	0.00	0.00	0.00	1,032.24	1,032.24
3530 - Cigarette Tax Income	14,070.35	89,123.67	0.00	0.00	6.25	212.38	0.00	0.00	0.00	0.00	14,070.35	89,123.67
3540 - Interest Income	28.46	9,540.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.71	9,801.75
3542 - Water Park Reimbursements	10,756.70	96,810.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,756.70	96,810.30
3546 - CenturyTel Franchise Tax	0.00	10,976.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,756.70	10,976.94
3580 - Grant Income	0.00	0.00	0.00	43,282.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,282.94
Total Income	361,794.11	3,974,041.17	175,084.77	872,019.59	31,897.82	319,777.59	0.00	48.56	47,394.85	387,994.82	616,171.55	5,553,881.73
Gross Profit	361,794.11	3,974,041.17	175,084.77	872,019.59	31,897.82	319,777.59	0.00	48.56	47,394.85	387,994.82	616,171.55	5,553,881.73
Expense												
4000 - Sewer												
4001 - Salaries & Wages	6,408.00	49,982.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,408.00	49,982.40
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 - Utilities	22.08	176.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.08	176.43
4004 - Insurance	718.63	6,467.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.63	6,467.67
4007 - Miscellaneous	30.28	1,706.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.28	1,706.07
4008 - Supplies	839.45	865.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.45	865.26
4009 - Retirement	671.55	5,238.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.55	5,238.09
4013 - Uniforms	34.00	886.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	886.35
4014 - Repair & Upkeep	8.99	2,045.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99	2,045.79
4026 - CDBG Grant-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	41,400.00
4042 - ALDOT Sewer Proj.-Engineering	0.00	0.00	0.00	30,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,225.00
4043 - ALDOT Sewer Proj.-Contractor	0.00	0.00	0.00	91,460.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	8,000.00
4089 - FICA-Sewer	421.70	3,413.20	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	421.70	3,413.20
Total 4000 - Sewer	9,154.68	70,761.26	0.00	203,026.79	0.00	0.00	0.00	0.00	0.00	0.00	9,154.68	273,788.05
4100 - Police												
4101 - Salaries & Wages	48,441.61	371,456.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,441.61	371,456.48
4102 - Overtime	1,485.95	13,621.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.95	13,621.68
4103 - Equipment	0.00	1,470.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.35
4104 - Auto Repairs	1,868.36	-14,071.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.36	14,071.12
4105 - Meals for Prisoners	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00
4106 - Insurance	5,282.20	46,168.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,282.20	46,168.09
4108 - Telephone	2,199.80	11,449.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.80	11,449.53
4109 - Police Grant	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4111 - Supplies	-125.22	1,564.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125.22	1,564.65
4113 - Clothes	281.64	2,154.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.64	2,154.68
4115 - Radio Expense	0.00	412.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95
4117 - Schooling & Training	275.00	1,537.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	1,537.27
4118 - Retirement	4,928.71	38,183.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928.71	38,183.39
4121 - Drug Task Force	1,875.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	5,625.00
4125 - Lodging of Prisoners	2,360.00	20,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.00	20,160.00
4127 - Prosecutor-City Court	212.50	4,547.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	4,547.60
4128 - Trees	0.00	3,072.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.80
4130 - Gas & Oil	2,194.92	16,931.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.92	16,931.69
4134 - NCIC Terminal	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
4135 - Miscellaneous	0.00	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.20
4189 - FICA-Police	3,449.25	26,587.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449.25	26,587.84

City of Fayette
Profit and Loss by Fund

June 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Special Revenue Fund		Wastewater		TOTAL	
	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17
4195 - Capital Outlay-Police	0.00	102,697.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,697.38
Total 4100 - Police	74,709.72	668,838.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,709.72	668,838.16
4200 - Street												
4201 - Salaries & Wages	27,775.70	211,258.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,775.70	211,258.43
4202 - Overtime	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
4203 - Equipment Repairs	2,965.72	15,212.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.72	15,212.53
4204 - Materials for Street Repair	43.00	3,402.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	3,402.04
4205 - Street Signs	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
4206 - Small Tools	310.00	921.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	921.21
4207 - Insurance	4,112.86	33,814.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112.86	33,814.89
4208 - Uniforms	316.80	3,954.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.80	3,954.48
4209 - Tires	0.00	3,398.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,398.50
4211 - Telephone	322.46	2,432.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.46	2,432.70
4212 - Motor Pool Rental Exp.	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4213 - Supplies	47.77	1,859.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.77	1,859.81
4214 - Retirement	2,239.78	17,051.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.78	17,051.50
4216 - Road Hazard Repairs	0.00	9,309.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,309.44
4219 - Storm Drain Repair	0.00	410.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.24
4220 - Preventive Spraying	2,455.88	11,094.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.88	11,094.40
4221 - Medical	0.00	1,059.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.50
4225 - Shop Supplies	0.00	398.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.04
4226 - Utilities	533.74	5,694.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.74	5,694.04
4227 - Safety Equipment	181.90	5,735.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.90	5,735.51
4228 - Street Painting	0.00	674.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.80
4229 - Street Cleaning	0.00	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
4230 - Gas & Oil	1,456.06	11,837.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.06	11,837.77
4240 - Capital Equipment	0.00	39,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,573.00
4299 - FICA-Street	1,974.59	14,357.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.59	14,357.92
Total 4200 - Street	44,736.26	395,842.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,736.26	395,842.23
4300 - Fire												
4301 - Salaries & Wages	25,795.71	207,685.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,795.71	207,685.85
4302 - Overtime	180.12	1,727.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.12	1,727.63
4303 - Truck Repairs	21.97	2,529.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.97	2,529.15
4304 - Small Tools	0.00	21.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.17
4305 - Station Maintenance	0.00	1,150.88	0.00	0.00	699.00	0.00	0.00	0.00	0.00	0.00	699.00	3,519.88
4306 - Fire Hydrants & Repair	1,082.54	9,832.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.54	9,832.86
4307 - Utilities	1,271.07	4,719.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.07	4,719.85
4308 - Insurance	3,000.99	25,547.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.99	25,547.17
4309 - Tires	2,059.84	5,277.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.84	5,277.32
4310 - Office Supplies	72.74	1,131.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.74	1,131.42
4311 - Clothes	0.00	982.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.14
4313 - Retirement	2,502.43	19,774.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502.43	19,774.81
4314 - Dues & Subscriptions	0.00	125.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.95
4315 - Volunteer Fire Department	0.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00
4316 - Testing	0.00	1,215.03	0.00	0.00	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	0.00	0.00	14,716.50
4318 - First Aid Supplies	8.00	265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	265.50
4320 - Supplies	0.00	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.00
4324 - Equipment Repairs	0.00	236.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.60
4325 - Training	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
4328 - Equipment-Grant Funds	0.00	1,350.00	0.00	0.00	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	0.00	0.00	3,446.64

City of Fayette
 Profit and Loss by Fund
 June 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Special Revenue Fund		Wastewater		TOTAL
	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	
4330 - Gas & Oil	307.28	3,307.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614.99
4331 - Fire Prevention Program	0.00	1,549.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.76
4385 - FICA-Fire	1,517.59	12,196.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,714.42
4395 - Capital Outlay-Fire	0.00	14,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,329.00
Total 4300 - Fire	37,830.28	336,907.57	0.00	0.00	699.00	3,369.00	0.00	0.00	0.00	0.00	340,276.57
4400 - Sanitation											
4401 - Salaries & Wages	11,404.00	87,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,464.00
4402 - Overtime	0.00	221.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.74
4403 - Equipment Repairs	136.37	1,549.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.36
4404 - Small Tools & Supplies	3.29	401.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.70
4405 - Insurance	1,437.83	12,544.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,982.76
4406 - Solid Waste Authority	2,572.30	18,444.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,916.60
4407 - Telephone	22.08	177.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.37
4408 - Retirement	1,030.31	8,114.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,145.25
4409 - Medical	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4410 - Dumping Fee	8,798.26	69,869.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,668.14
4414 - Tires	0.00	2,911.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.28
4416 - Garbage Billing	431.86	6,027.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459.22
4417 - Garbage Truck Lease	0.00	22,749.24	0.00	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	0.00	313.37
4419 - Cart Repairs	29.98	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.98
4420 - Miscellaneous	71.80	173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.95
4422 - Uniforms	71.80	736.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.60
4423 - Safety Equipment	44.97	60.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.93
4430 - Gas & Oil	1,532.80	14,975.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,507.95
4489 - FICA-Sanitation	956.24	7,638.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,594.58
Total 4400 - Sanitation	28,471.89	254,525.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,997.02
4500 - Administration											
4501 - Salary-Mayor	3,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4502 - Salary-Council	3,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4503 - Salaries & Wages-Office	16,540.56	131,414.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,955.18
4504 - Overtime	0.00	70.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.68
4505 - Office Supplies	388.18	5,537.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925.98
4506 - Utilities	1,345.29	11,971.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,317.07
4507 - Traffic Lights	899.44	11,558.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,457.77
4508 - Night Lights	8,402.37	42,803.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,205.38
4509 - Janitorial Supplies	190.48	2,289.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.04
4511 - Telephone	3,271.27	12,112.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,383.50
4513 - Computer Expense	558.91	6,125.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,684.17
4514 - Miscellaneous Expense	26,889.02	59,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,914.02
4515 - BCBS Medical Insurance	1,555.68	14,001.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,556.80
4516 - Property & General Lib. Ins.	0.00	122,365.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,365.65
4517 - Repairs & Maintenance-City Bldg	2,442.61	30,413.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,856.10
4519 - Unemployment Taxes	0.00	30,413.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,413.49
4521 - Legal Printing	1,569.05	3,989.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,558.62
4522 - Dress Subs/Municipal Meetings	748.66	7,886.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,635.47
4524 - BL Renewals Fees	660.13	24,691.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,351.55
4527 - Building Exterioring	34.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00
4528 - Auditing & Accounting	0.00	28,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,525.00
4531 - Retirement	1,683.92	13,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,825.92
4533 - EOC Utilities	1,303.45	10,470.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,773.62
4534 - Community Development	4,219.62	10,127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,346.97

City of Fayette
Profit and Loss by Fund
June 2017

Account	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Special Revenue Fund		Wastewater		TOTAL
	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	
4535 - Workers Compensation	1,854.00	56,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.00
4536 - Bd. of Education-Oil Production	12.86	115.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
4537 - Gutter Smith Park	101.22	4,116.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.22
4539 - Sales Tax Expense	4,611.25	39,155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,611.25
4540 - Economic Development	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00
4541 - C3	2,083.33	16,686.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.33
4544 - Animal Control	922.08	8,327.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.08
4545 - Boston Mutual Life Insurance	9.20	82.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20
4546 - Christmas Decorations	0.00	6,640.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.30
4547 - Contract Labor	330.00	1,722.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
4548 - City Beautification	305.01	3,810.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.01
4549 - Maint.-Weather Streets	20.81	187.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.81
4550 - Postage & UPS	1,444.31	5,866.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.31
4554 - Web Site Development	0.00	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00
4555 - Interest-AMFUND	1,424.25	13,345.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.25
4556 - Fees-AMFUND	237.50	2,230.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50
4557 - Cleaning-City Buildings	500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4558 - Legal Fees	1,295.00	11,557.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
4559 - Alcohol Tax Expense	252.88	252.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.88
4589 - FICA-City Share	1,642.13	13,593.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.13
4594 - Affordable Care Act Fees & Tax	1,291.19	11,126.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.19
Total 4500 - Administration	97,530.86	813,049.00	0.00	0.00	855.44	8,244.58	0.00	0.00	0.00	0.00	98,386.10
4600 - Miscellaneous	0.00	56.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.10
4603 - Election Expense	0.00	27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.47
4608 - FICA-Airport	222.73	27,245.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.73
4612 - Maintenance-EOC Building	0.00	1,006.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.90
4614 - Grant Expense	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00
4621 - Downtown Rev. Project-Admin.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
4623 - Downtown Rev.Proj.-Contractors	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00
4624 - Downtown Revitalization-Maint.	250.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4680 - Salaries & Wages-FC Library	3,557.70	27,810.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557.70
4687 - Retirement-FC Library	372.87	2,908.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.87
4688 - Insurance-FC Library	278.83	2,509.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.83
4689 - FICA-Library	258.55	2,021.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.55
Total 4600 - Miscellaneous	4,940.68	91,769.95	0.00	474,707.87	0.00	0.00	0.00	0.00	0.00	0.00	4,940.68
4700 - Park & Rec.	16,632.78	138,814.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,632.78
4701 - Salaries & Wages	748.50	4,939.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.50
4702 - Overtime	6,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
4703 - Fayette Park & Recreation	19.50	-314.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50
4704 - Miscellaneous	2,606.60	23,459.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.60
4705 - Insurance	761.86	5,050.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.86
4706 - Gas & Oil	1,744.87	13,480.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.87
4707 - Retirement	50.43	444.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.43
4711 - Utilities-Southside Park	29.93	238.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.93
4713 - Utilities-Telephone	153.39	3,315.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.39
4718 - Payroll-Sports Events	0.00	34.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4719 - Payroll Taxes	0.00	145.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4734 - Soccer-Repairs	115.32	1,753.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.32
4747 - Christmas-Park	0.00	89.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4755 - Repairs & Maintenance	0.00	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4761 - Aquatic Center Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
Profit and Loss by Fund
June 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Special Revenue Fund		Wastewater		TOTAL	
	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17
4765 - Aquatic Center Payroll	36,061.41	44,602.61	0.00	0.00	-30,873.55	-38,449.60	0.00	0.00	0.00	0.00	5,187.86	6,153.01
4789 - FICA-PER	1,172.13	9,778.75	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	1,172.13	9,778.75
Total 4700 - Park & Rec.	66,596.42	304,406.13	0.00	0.00	-30,873.55	-38,449.60	0.00	0.00	0.00	0.00	35,722.87	282,676.25
4800 - Appropriations												
4809 - Underground Storage Tanks	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4811 - FMC Sales Tax Appropriations	35,162.89	324,923.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,162.89	374,923.55
4834 - E-911	231.10	1,494.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.10	1,494.72
4838 - Fayette Co. High School	0.00	5,000.00	0.00	0.00	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	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	0.00	0.00	5,000.00
4842 - Fayette Chamber of Commerce	153.47	8,284.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.47	8,284.31
Total 4800 - Appropriations	35,547.46	349,762.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,547.46	349,762.58
4900 - Civic Center												
4901 - Salaries & Wages-Office	4,457.22	36,556.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,457.22	36,556.89
4902 - Salaries & Wages-Custodian	905.52	7,378.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.52	7,378.50
4905 - Professional Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4906 - Contract Labor	35.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	345.00
4908 - Repair & Maint.-Bldg.	0.00	19,731.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,731.95
4909 - Retirement	357.15	2,785.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.15	2,785.77
4913 - Insurance	198.92	1,790.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.92	1,790.28
4989 - FICA-Civic Center	391.67	3,210.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.67	3,210.80
Total 4900 - Civic Center	6,345.48	74,299.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345.48	74,299.19
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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00
5023 - Medical	0.00	0.00	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	0.00	0.00
5088 - Bad Debt Expense-Sewer	0.00	0.00	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	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	0.00	0.00
5100 - Maintenance & Traffic												
5101 - Salaries & Wages	6,823.10	44,678.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,823.10	44,678.18
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	522.01	6,260.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.01	6,260.67
5104 - Retirement	654.80	4,282.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.80	4,282.40
5105 - Gas & Oil	440.76	1,748.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.76	1,748.08
5106 - Utilities	186.96	1,634.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.96	1,634.65
5107 - Repair & Maint.-Bldg.	0.00	523.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.62
5108 - Truck Repairs	0.00	104.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.57

City of Fayette
Profit and Loss by Fund

June 2017

	General Fund		Grand/Bond Fund	Restricted Spec. Rev. Fund		Special Revenue Fund		Wastewater		TOTAL
	Jun 17	Oct 16 - Jun 17		Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	Jun 17	Oct 16 - Jun 17	
5100 - 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	56.23	1,093.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.40
5112 - Supplies	0.00	191.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.64
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	0.00	819.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.86
5115 - Traffic Lights	235.20	235.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.20
5189 - FICA-Maintenance	474.55	3,383.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383.31
Total 5100 - Maintenance & Traffic	9,393.61	65,262.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,262.70
5200 - Shop	3,846.15	35,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,681.97
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	102.66	1,416.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.91
5204 - Gas	522.01	2,136.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.70
5205 - Insurance	29.40	563.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.64
5206 - Uniforms	319.21	2,218.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.39
5207 - Supplies	453.69	4,062.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062.93
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	324.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.91
5210 - Shop Vehicle & Repair	306.51	2,832.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.15
5213 - Retirement	276.60	2,568.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.86
5289 - FICA-Shop	5,856.23	51,891.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,891.46
Total 5200 - Shop	5,856.23	51,891.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,891.46
5300 - Airport	3,888.45	29,115.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,115.54
5304 - Airport Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5305 - Airport Improvements	0.00	45,373.60	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5310 - Airport Grant Match	5,194.51	5,194.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194.51
5311 - Airport Exp.-Hangar	0.00	26.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.26
5312 - Utilities	1,274.68	9,193.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,193.76
5314 - Fuel Credit Card Fee	0.00	0.00	0.00	44.22	573.94	0.00	0.00	0.00	0.00	573.94
Total 5300 - Airport	10,357.64	43,530.07	0.00	44.22	60,309.96	0.00	0.00	0.00	0.00	149,213.65
5400 - Municipal Court	3,614.35	30,357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,357.67
5401 - Salaries & Wages	1,400.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00
5402 - Contract Labor	378.80	2,954.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954.66
5406 - Retirement	522.01	4,698.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698.09
5407 - Insurance	0.00	156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.82
5408 - Legal/Office Supplies	0.00	4,592.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.89
5409 - Computer Expense	291.24	184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.21
5410 - Continuing Education	0.00	59.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.88
5411 - Supplies	216.79	1,001.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.98
5412 - Telephone	246.10	2,085.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.26
5489 - FICA-Court	6,669.29	58,691.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,691.46
Total 5400 - Municipal Court	57.42	531.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.28
5500 - Water Park	57.42	531.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.28
5513 - Repairs and Maintenance	57.42	531.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.28
Total 5500 - Water Park	57.42	531.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.28