

City of Fayette
Balance Sheet
As of January 31, 2014

Jan 31, 14

ASSETS**Current Assets****Checking/Savings**

1100 · Cash on Hand-General	50.00
1101 · Series 2012 Improvement Fund	3,071,275.00
1110 · Cash in Bank-GF-Regions Bank	24.00
1111 · Cash in Bank-GF-Citizens Bank	486,686.11
1112 · Regions Payroll	54.60
1113 · 2012 CDBG Sewer Project	1,040.00
1115 · Amfund Bond Account	1,062.89
1116 · P & R-Payroll	10,826.48
1117 · P & R-Concessions	12,535.54
1118 · P & R-Christmas Lights	21,282.43
1119 · Aquatic Center Checking	31,861.42
1120 · Cash on Hand-Sanitation	200.00
1122 · New Industrial Park	10,000.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	19,322.32
1131 · Beautification Program	2,469.74
1132 · ARC Grant-Special Account	2,199.29
1133 · P & R-E.McDonald CD-West AL ...	100,000.00
1134 · P & R-E.McDonald Interest Fund	20,512.06
1135 · City of Fayette Aquatic Park	187,466.28
1136 · Municipal Ct.-Judge/Clerk Fund	5,862.31
1137 · Alcohol Tax Fund-West AL Bank	47,650.56
1138 · Gasoline Tax-West AL Bank	43,940.43
1139 · State Gasoline-West AL Bank	72,072.97
1141 · Municipal Ct.-Collection Acct.	-110.00
1142 · Municipal Ct.-Bond Acct.	2,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,657.25
1144 · Municipal Ct.-Training,Cert,Equ	2,007.77
1145 · Fire Dept. Restricted Funds	4,441.13
1146 · Rental Funds	47,253.50
1151 · Citizens-Cigarette Tax Fund	26,401.06
1156 · ACE Program-Grant Funds	14,362.44
1161 · Cash in Bank-Wastewater Oper.	483,036.73
1162 · Airport Improvement Fund	560.71
1163 · Savings-AL Credit Union	14,653.62
1166 · Capital Equipment Reserve Fund	39,439.77
1168 · Citizens Bank-CD-AL Power	386,014.15
1169 · Capital Improvement Fund	191,142.08
1170 · Payroll Account	12,193.52
1172 · HR Bond Fund-Regions	2,358.87
1173 · Customer Deposits-Citizens Bank	80,168.96
1175 · Citizens-CD (Phifer Interest)	323,680.83
1176 · Citizens-CD (Sewer Grant Match)	221,799.75
1178 · Series 2012 Construction Fund	78.19
1179 · CD-Citizens Bank	789,561.79
1180 · Citizens/CD/SRF/Wastewater	137,026.61
1197 · Series 2012 Clearing Fund	6,512.56
1198 · Series 2012 Bond Fund	91,656.36

Total Checking/Savings 7,029,817.08

Accounts Receivable

1200 · Accounts Receivable	-16,493.10
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Total Accounts Receivable -16,493.10

Other Current Assets

1181 · A/R-Returned Checks	3,789.20
1182 · A/R-Special Rev.	11,895.15
1183 · A/R - Water	2,094.46

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1184 · A/R - Gas Board	2,261.01
1185 · A/R-Sewer Fund	92,796.18
1187 · A/R - General Fund	365,792.77
1188 · Allowance For Bad Accounts	-32,949.73
1189 · Allowance for Bad Accounts-SF	-43,859.18
1192 · Inventories	35,991.36
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	22,953.15
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	565,818.07
Total Current Assets	7,579,142.05
Fixed Assets	
1210 · Remodel City Hall	31,051.13
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	114,262.48
1216 · Old Grammar School Property	852,210.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	48,348.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	401,087.93
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,060,880.31
1230 · Municipal Airport	748,980.76
1231 · City Bldg.-Old Post Office	105,055.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg improvements	84,061.27
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,033,352.92
1260 · Street Department	840,901.93
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	757,481.28
1280 · Maint. & Traffic Equipment	138,395.20
1290 · Office Furniture & Fixtures	68,886.79
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,254,060.41
1310 · Sewer System Equipment	290,088.58
1320 · Wastewater Equipment	51,069.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	106,597.00
1352 · Garbage Truck Equipment	100,930.60
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-4,530,705.35
1405 · Accum. Dep.-Enterprise Funds	-4,217,316.52
1410 · EOC Bldg.-Police & Fire Station	577,120.15
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	831,374.97
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

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As of January 31, 2014

	<u>Jan 31, 14</u>
1430 · Water Park Construction	176,725.00
1431 · Sewer Improvements - 2012 Bond	85,750.00
Total Fixed Assets	<u>16,260,764.66</u>
Other Assets	
1690 · Unamortized Bond Issue Costs	56,984.17
1695 · Unamortized Bond Cost - AmFund	5,846.05
Total Other Assets	<u>62,830.22</u>
TOTAL ASSETS	<u><u>23,902,736.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	43,823.90
Total Accounts Payable	<u>43,823.90</u>
Other Current Liabilities	
2160 · Compensated Absences-GF	33,560.57
2163 · Compensated Absences-EF	30,979.98
2165 · Compensated Absences-GLT...	302,045.15
2170 · Employee Insurance Payable	8,614.61
2180 · -Miscellaneous W/H Payable	4,184.95
2235 · N/P-BancorpSouth-Brush Truck	68,414.40
2238 · N/P-Police Cars	-46,270.08
2239 · N/P-West AL Bank-Airport	-17,031.84
2248 · Municipal Court Payables	5,196.40
2249 · Storm Cleanup Payable	42,036.84
Total Other Current Liabilities	<u>431,730.98</u>
Total Current Liabilities	475,554.88
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-343,363.55
2232 · N/P-West AL Bank & Trust-Paving	-6,331.75
2241 · N/P-AMFUND	507,500.00
2247 · N/P-West AL Bank & Trust-AP(DT)	-2,644.95
2250 · Customer Deposits	80,740.59
2260 · N/P WABT Airport Hangers	16,534.47
2280 · Capital Lease Obligation	99,005.83
2290 · Series 2012 Bond Issue	3,540,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
Total Long Term Liabilities	<u>3,851,506.07</u>
Total Liabilities	4,327,060.95
Equity	
2320 · Unappropriated Surplus - GF	9,252,685.28
2325 · Net Assets	3,194,653.52
2330 · Reserve for Inventories	-6,878.67
2350 · Prior Period Adjustments	-865,134.64
2360 · Special Revenue Fund Balance	147,610.28
2421 · Contributed Capital-EF	7,707,305.00
2430 · Retained Earnings-EF	-429,632.82
3000 · Opening Bal Equity	1,232.18
Net Income	573,835.85
Total Equity	<u>19,575,675.98</u>

City of Fayette
Balance Sheet
As of January 31, 2014

Jan 31, 14

TOTAL LIABILITIES & EQUITY

23,902,736.93

City of Fayette
Profit and Loss by Fund
January 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14
Income								
3002 · Returned Check Fee	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
3004 · Rental Tax	1,614.65	7,117.04	0.00	0.00	0.00	0.00	1,614.65	7,117.04
3014 · Sewer Rehab Proj.-CDBG	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3029 · Fire Dept.-Donations	0.00	0.00	0.00	227.14	0.00	0.00	0.00	227.14
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	4,301.87	17,423.57	0.00	0.00	4,301.87	17,423.57
3105 · State Revenue Motor Vehicle	307.02	772.17	0.00	0.00	0.00	0.00	307.02	772.17
3107 · Oil Production Priv. License	243.94	1,057.43	0.00	0.00	0.00	0.00	243.94	1,057.43
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	2,495.67	10,124.49	0.00	0.00	2,495.67	10,124.49
3109 · Donations	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
3110 · CPR Cards-Fire Dept.	27.50	592.50	0.00	0.00	0.00	0.00	27.50	592.50
3111 · Fayette County Fire Fighters	0.00	0.00	541.66	1,040.23	0.00	0.00	541.66	1,040.23
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	1,419.15	5,762.14	0.00	0.00	1,419.15	5,762.14
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	879.09	2,980.99	0.00	0.00	879.09	2,980.99
3122 · Fayette Co. Mtr. Veh. License	2,347.49	25,547.05	0.00	0.00	0.00	0.00	2,347.49	25,547.05
3123 · Real Estate & Personal Property	162,940.49	288,419.67	0.00	0.00	0.00	0.00	162,940.49	288,419.67
3125 · TVA Taxes	2,677.16	10,708.64	0.00	0.00	0.00	0.00	2,677.16	10,708.64
3127 · NCIC Machine	0.00	630.00	0.00	0.00	0.00	0.00	0.00	630.00
3201 · Municipal Ct.-Fines	6,315.50	20,687.15	0.00	0.00	0.00	0.00	6,315.50	20,687.15
3202 · Municipal Ct.-Corrections Fund	1,651.00	5,690.00	0.00	0.00	0.00	0.00	1,651.00	5,690.00
3205 · Municipal Court-Restitution	0.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00
3215 · P & R-Christmas In The Park	0.00	0.00	0.00	15,328.00	0.00	0.00	0.00	15,328.00
3229 · Alcohol Tax	3,765.69	30,551.17	0.00	0.00	0.00	0.00	3,765.69	30,551.17
3231 · Fines	183.71	425.25	0.00	0.00	0.00	0.00	183.71	425.25
3232 · Privilege (Business) License	341,517.63	349,254.20	0.00	0.00	0.00	0.00	341,517.63	349,254.20
3233 · Garbage Collection Fees	27,869.33	117,455.90	0.00	0.00	0.00	0.00	27,869.33	117,455.90
3235 · Sales Tax	240,907.60	839,074.86	0.00	0.00	0.00	0.00	240,907.60	839,074.86
3239 · Building Permits	0.00	242.50	0.00	0.00	0.00	0.00	0.00	242.50
3302 · Sewer Fees	0.00	0.00	0.00	0.00	48,715.61	193,417.28	48,715.61	193,417.28
3303 · City Gasoline	4,051.17	15,094.47	0.00	0.00	0.00	0.00	4,051.17	15,094.47
3304 · Electrical & Plumbing Inspect.	87.00	569.50	0.00	0.00	0.00	0.00	87.00	569.50
3305 · Airport-Fuel	6,045.00	27,130.69	0.00	0.00	0.00	0.00	6,045.00	27,130.69
3306 · Airport Tie Down Fee	1,325.00	3,575.00	0.00	0.00	0.00	0.00	1,325.00	3,575.00
3400 · Zoning Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
3430 · Holding Tank Fees	75.00	300.00	0.00	0.00	0.00	0.00	75.00	300.00
3480 · Housing Authority	2,637.37	2,637.37	0.00	0.00	0.00	0.00	2,637.37	2,637.37
3483 · LEASE INCOME	1,100.00	4,400.00	0.00	0.00	0.00	0.00	1,100.00	4,400.00
3486 · Finger Prints-Police Dept.	1,455.00	1,543.14	0.00	0.00	0.00	0.00	1,455.00	1,543.14
3487 · Lease Income-Air Evac EMS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00
3492 · Accident Reports	60.00	345.00	0.00	0.00	0.00	0.00	60.00	345.00
3495 · Lodging Tax	836.63	3,481.27	0.00	0.00	0.00	0.00	836.63	3,481.27
3500 · Reimbursement-Library	7,188.58	10,782.87	0.00	0.00	0.00	0.00	7,188.58	10,782.87
3523 · Interest Income-P & R	0.00	0.00	106.66	434.35	0.00	0.00	106.66	434.35
3530 · Cigarette Tax Income	11,531.15	40,568.74	0.00	0.00	0.00	0.00	11,531.15	40,568.74
3540 · Interest Income	2,544.55	4,610.19	4.62	19.29	0.00	0.00	2,549.17	4,629.48

City of Fayette
Profit and Loss by Fund
 January 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14
3560 · Grant Income	0.00	11,420.00	20,000.00	20,000.00	0.00	0.00	20,000.00	31,420.00
Total Income	831,305.16	1,832,878.77	29,748.72	73,340.20	48,715.61	193,417.28	909,769.49	2,099,636.25
Gross Profit	831,305.16	1,832,878.77	29,748.72	73,340.20	48,715.61	193,417.28	909,769.49	2,099,636.25
Expense								
4000 · Sewer								
4001 · Salaries & Wages	5,790.00	18,530.00	0.00	0.00	0.00	0.00	5,790.00	18,530.00
4002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 · Utilities	43.67	174.57	0.00	0.00	0.00	0.00	43.67	174.57
4004 · Insurance	755.61	3,020.14	0.00	0.00	0.00	0.00	755.61	3,020.14
4005 · Sewer Line Renovation	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
4007 · Miscellaneous	0.00	110.07	0.00	0.00	0.00	0.00	0.00	110.07
4009 · Retirement	565.68	2,016.90	0.00	0.00	0.00	0.00	565.68	2,016.90
4013 · Uniforms	46.54	147.37	0.00	0.00	0.00	0.00	46.54	147.37
4014 · Repairs & Upkeep	109.37	574.37	0.00	0.00	0.00	0.00	109.37	574.37
4089 · FICA-Sewer	371.30	1,233.66	0.00	0.00	0.00	0.00	371.30	1,233.66
Total 4000 · Sewer	13,282.17	31,407.08	0.00	0.00	0.00	0.00	13,282.17	31,407.08
4100 · Police								
4101 · Salaries & Wages	43,642.86	154,334.19	0.00	0.00	0.00	0.00	43,642.86	154,334.19
4102 · Overtime	109.38	5,192.20	0.00	0.00	0.00	0.00	109.38	5,192.20
4103 · Equipment	4,201.99	30,154.78	0.00	0.00	0.00	0.00	4,201.99	30,154.78
4104 · Auto Repairs	1,271.78	1,708.93	0.00	0.00	0.00	0.00	1,271.78	1,708.93
4105 · Meals for Prisoners	500.00	1,525.00	0.00	0.00	0.00	0.00	500.00	1,525.00
4106 · Insurance	4,794.27	19,049.29	0.00	0.00	0.00	0.00	4,794.27	19,049.29
4108 · Telephone	672.24	2,679.09	0.00	0.00	0.00	0.00	672.24	2,679.09
4111 · Supplies	0.00	252.93	0.00	0.00	0.00	0.00	0.00	252.93
4113 · Clothes	399.98	657.91	0.00	0.00	0.00	0.00	399.98	657.91
4115 · Radio Expense	0.00	672.00	0.00	0.00	0.00	0.00	0.00	672.00
4117 · Schooling & Training	0.00	746.37	0.00	0.00	0.00	0.00	0.00	746.37
4118 · Retirement	4,214.12	14,930.67	0.00	0.00	0.00	0.00	4,214.12	14,930.67
4121 · Drug Task Force	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00
4125 · Lodging of Prisoners	688.00	3,968.00	0.00	0.00	0.00	0.00	688.00	3,968.00
4127 · Prosecutor-City Court	191.25	1,402.50	0.00	0.00	0.00	0.00	191.25	1,402.50
4128 · Tires	505.08	1,555.12	0.00	0.00	0.00	0.00	505.08	1,555.12
4130 · Gas & Oil	2,800.24	9,231.65	0.00	0.00	0.00	0.00	2,800.24	9,231.65
4134 · NCIC Terminal	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00
4135 · Miscellaneous	12.63	806.63	0.00	0.00	0.00	0.00	12.63	806.63
4189 · FICA-Police	3,022.76	11,052.14	0.00	0.00	0.00	0.00	3,022.76	11,052.14
Total 4100 · Police	67,026.58	263,744.40	0.00	0.00	0.00	0.00	67,026.58	263,744.40
4200 · Street								
4201 · Salaries & Wages	22,318.08	86,351.76	0.00	0.00	0.00	0.00	22,318.08	86,351.76
4202 · Overtime	0.00	235.68	0.00	0.00	0.00	0.00	0.00	235.68

City of Fayette
Profit and Loss by Fund
January 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14
4203 · Equipment Repairs	465.90	2,144.58	0.00	0.00	0.00	0.00	465.90	2,144.58
4204 · Materials for Street Repair	905.21	5,361.86	0.00	0.00	0.00	0.00	905.21	5,361.86
4205 · Street Signs	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
4206 · Small Tools	0.00	225.19	0.00	0.00	0.00	0.00	0.00	225.19
4207 · Insurance	3,159.41	12,637.64	0.00	0.00	0.00	0.00	3,159.41	12,637.64
4208 · Uniforms	1,813.75	2,412.25	0.00	0.00	0.00	0.00	1,813.75	2,412.25
4209 · Tires	3,288.39	6,327.14	0.00	0.00	0.00	0.00	3,288.39	6,327.14
4211 · Telephone	207.61	822.35	0.00	0.00	0.00	0.00	207.61	822.35
4212 · Motor Pool Rental Exp.	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4213 · Supplies	0.00	9.62	0.00	0.00	0.00	0.00	0.00	9.62
4214 · Retirement	2,030.32	7,327.70	0.00	0.00	0.00	0.00	2,030.32	7,327.70
4215 · Radio Expense	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
4216 · Road Hazard Repairs	100.00	3,561.25	0.00	0.00	0.00	0.00	100.00	3,561.25
4219 · Storm Drain Repair	0.00	10.90	0.00	0.00	0.00	0.00	0.00	10.90
4225 · Shop Supplies	0.00	60.30	0.00	0.00	0.00	0.00	0.00	60.30
4226 · Utilities	578.12	1,763.27	0.00	0.00	0.00	0.00	578.12	1,763.27
4227 · Safety Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
4228 · Street Paving	0.00	13,828.09	0.00	0.00	0.00	0.00	0.00	13,828.09
4230 · Gas & Oil	1,740.33	7,759.94	0.00	0.00	0.00	0.00	1,740.33	7,759.94
4240 · Capital Equipment	7,799.00	7,799.00	0.00	0.00	0.00	0.00	7,799.00	7,799.00
4289 · FICA-Street	1,836.32	7,000.04	0.00	0.00	0.00	0.00	1,836.32	7,000.04
Total 4200 · Street	46,442.44	167,738.56	0.00	0.00	0.00	0.00	46,442.44	167,738.56
4300 · Fire								
4301 · Salaries & Wages	24,223.16	91,394.08	0.00	0.00	0.00	0.00	24,223.16	91,394.08
4302 · Overtime	0.00	180.20	0.00	0.00	0.00	0.00	0.00	180.20
4303 · Truck Repairs	62.24	156.55	0.00	0.00	0.00	0.00	62.24	156.55
4304 · Small Tools	0.00	0.00	0.00	179.62	0.00	0.00	0.00	179.62
4305 · Station Maintenance	11.99	65.35	299.00	733.40	0.00	0.00	310.99	798.75
4306 · Fire Hydrants & Repair	1,092.54	3,277.62	0.00	0.00	0.00	0.00	1,092.54	3,277.62
4307 · Utilities	685.88	2,141.39	0.00	0.00	0.00	0.00	685.88	2,141.39
4308 · Insurance	2,607.87	10,762.17	0.00	0.00	0.00	0.00	2,607.87	10,762.17
4309 · Tires	0.00	1,261.08	0.00	0.00	0.00	0.00	0.00	1,261.08
4310 · Office Supplies	0.00	252.93	0.00	0.00	0.00	0.00	0.00	252.93
4312 · Radio & Pager Repair	30.50	57.50	0.00	0.00	0.00	0.00	30.50	57.50
4313 · Retirement	2,302.31	8,403.53	0.00	0.00	0.00	0.00	2,302.31	8,403.53
4314 · Dues & Subscriptions	29.00	79.00	0.00	0.00	0.00	0.00	29.00	79.00
4315 · Volunteer Fire Department	288.00	600.00	0.00	0.00	0.00	0.00	288.00	600.00
4317 · Turn-Out Gear	346.50	3,496.90	0.00	0.00	0.00	0.00	346.50	3,496.90
4318 · First Aid Supplies	52.50	262.50	0.00	0.00	0.00	0.00	52.50	262.50
4320 · Supplies	72.72	826.56	0.00	0.00	0.00	0.00	72.72	826.56
4324 · Equipment Repairs	34.99	137.99	0.00	0.00	0.00	0.00	34.99	137.99
4325 · Training	160.00	1,599.23	0.00	0.00	0.00	0.00	160.00	1,599.23
4326 · Medical	0.00	19.50	0.00	0.00	0.00	0.00	0.00	19.50
4328 · Equipment-Grant Funds	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00

City of Fayette
Profit and Loss by Fund
January 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14
4329 · Equipment Purchase	169.00	169.00	102.00	521.42	0.00	0.00	271.00	690.42
4330 · Gas & Oil	691.06	2,376.62	0.00	0.00	0.00	0.00	691.06	2,376.62
4331 · Fire Prevention Program	0.00	86.06	0.00	0.00	0.00	0.00	0.00	86.06
4389 · FICA-Fire	1,440.07	5,382.24	0.00	0.00	0.00	0.00	1,440.07	5,382.24
Total 4300 · Fire	36,340.33	135,028.00	401.00	1,434.44	0.00	0.00	36,741.33	136,462.44
4400 · Sanitation								
4401 · Salaries & Wages	11,388.24	40,772.24	0.00	0.00	0.00	0.00	11,388.24	40,772.24
4402 · Overtime	0.00	70.24	0.00	0.00	0.00	0.00	0.00	70.24
4403 · Equipment Repairs	231.24	339.26	0.00	0.00	0.00	0.00	231.24	339.26
4405 · Insurance	1,512.14	6,048.58	0.00	0.00	0.00	0.00	1,512.14	6,048.58
4406 · Solid Waste Authority	1,296.15	5,150.10	0.00	0.00	0.00	0.00	1,296.15	5,150.10
4407 · Telephone	21.82	87.27	0.00	0.00	0.00	0.00	21.82	87.27
4408 · Retirement	1,026.61	3,704.88	0.00	0.00	0.00	0.00	1,026.61	3,704.88
4410 · Dumping Fee	7,476.92	26,486.79	0.00	0.00	0.00	0.00	7,476.92	26,486.79
4416 · Garbage Billing	402.95	3,535.06	0.00	0.00	0.00	0.00	402.95	3,535.06
4418 · Truck Repairs	70.42	976.96	0.00	0.00	0.00	0.00	70.42	976.96
4422 · Uniforms	89.50	340.10	0.00	0.00	0.00	0.00	89.50	340.10
4430 · Gas & Oil	2,697.67	12,001.13	0.00	0.00	0.00	0.00	2,697.67	12,001.13
4489 · FICA-Sanitation	931.48	3,397.49	0.00	0.00	0.00	0.00	931.48	3,397.49
Total 4400 · Sanitation	27,145.14	102,910.10	0.00	0.00	0.00	0.00	27,145.14	102,910.10
4500 · Administration								
4501 · Salary-Mayor	3,500.00	14,000.00	0.00	0.00	0.00	0.00	3,500.00	14,000.00
4502 · Salary-Council	3,000.00	12,000.00	0.00	0.00	0.00	0.00	3,000.00	12,000.00
4503 · Salaries & Wages-Office	13,659.40	48,018.64	0.00	0.00	0.00	0.00	13,659.40	48,018.64
4504 · Overtime	0.00	72.28	0.00	0.00	0.00	0.00	0.00	72.28
4505 · Office Supplies	209.00	1,469.43	0.00	0.00	0.00	0.00	209.00	1,469.43
4506 · Utilities	7,808.96	11,505.08	0.00	0.00	0.00	0.00	7,808.96	11,505.08
4507 · Traffic Lights	851.79	2,060.07	0.00	0.00	0.00	0.00	851.79	2,060.07
4508 · Night Lights	14,488.57	35,705.20	0.00	0.00	0.00	0.00	14,488.57	35,705.20
4509 · Janitorial Supplies	250.78	951.30	0.00	0.00	0.00	0.00	250.78	951.30
4510 · Consultant Services	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4511 · Telephone	582.82	2,753.62	0.00	0.00	0.00	0.00	582.82	2,753.62
4513 · Computer Expense	29.50	3,909.25	0.00	0.00	0.00	0.00	29.50	3,909.25
4514 · Miscellaneous Expense	473.45	1,341.78	0.00	0.00	0.00	0.00	473.45	1,341.78
4515 · BCBS Medical Insurance	1,636.35	6,545.40	0.00	0.00	0.00	0.00	1,636.35	6,545.40
4516 · Property & General Liab. Ins.	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
4517 · Repairs & Maintenance-City Bldg	1,831.21	3,796.16	0.00	0.00	0.00	0.00	1,831.21	3,796.16
4521 · Legal Printing	297.97	4,297.54	0.00	0.00	0.00	2,195.09	297.97	6,492.63
4522 · Dues, Subs, Municipal Meetings	442.01	3,879.04	0.00	0.00	0.00	0.00	442.01	3,879.04
4523 · Map Expense	0.00	601.95	0.00	0.00	0.00	0.00	0.00	601.95
4524 · BL Renewals Fees	14,346.85	14,346.85	0.00	0.00	0.00	0.00	14,346.85	14,346.85
4525 · Environmental Expense	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
4527 · Building Exterminating	114.00	388.00	0.00	0.00	0.00	0.00	114.00	388.00

City of Fayette
Profit and Loss by Fund
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	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14
4528 · Auditing & Accounting	1,500.00	29,250.00	0.00	0.00	0.00	0.00	1,500.00	29,250.00
4531 · Retirement	1,246.74	4,475.02	0.00	0.00	0.00	0.00	1,246.74	4,475.02
4533 · EOC Utilities	1,431.39	4,579.70	0.00	0.00	0.00	0.00	1,431.39	4,579.70
4534 · Community Development	51.84	726.74	0.00	0.00	0.00	0.00	51.84	726.74
4535 · Workers Compensation	51,472.00	51,472.00	0.00	0.00	0.00	0.00	51,472.00	51,472.00
4536 · Bd. of Education-Oil Production	24.39	105.74	0.00	0.00	0.00	0.00	24.39	105.74
4537 · Guthrie Smith Park	144.89	637.55	0.00	0.00	0.00	0.00	144.89	637.55
4539 · Sales Tax Expense	2,719.80	12,335.28	0.00	0.00	0.00	0.00	2,719.80	12,335.28
4540 · Economic Development	0.00	2,059.46	0.00	0.00	0.00	0.00	0.00	2,059.46
4541 · C3	2,083.33	8,333.32	0.00	0.00	0.00	0.00	2,083.33	8,333.32
4544 · Animal Control	921.82	4,117.27	0.00	0.00	0.00	0.00	921.82	4,117.27
4545 · Boston Mutual Life Insurance	9.20	36.80	0.00	0.00	0.00	0.00	9.20	36.80
4546 · Christmas Decorations	-1,906.69	925.00	0.00	0.00	0.00	0.00	-1,906.69	925.00
4547 · Contract Labor	240.00	240.00	0.00	0.00	0.00	0.00	240.00	240.00
4548 · City Beautification	164.39	406.40	0.00	0.00	0.00	0.00	164.39	406.40
4549 · Maint.-Weather Sirens	20.76	83.04	0.00	0.00	0.00	0.00	20.76	83.04
4550 · Postage & UPS	582.06	1,186.04	0.00	0.00	0.00	0.00	582.06	1,186.04
4553 · Maint.-Ford Expedition	0.00	34.21	0.00	0.00	0.00	0.00	0.00	34.21
4554 · Web Site Development	750.00	2,775.00	0.00	0.00	0.00	0.00	750.00	2,775.00
4555 · Interest-AMFUND	1,793.50	5,486.00	0.00	0.00	0.00	0.00	1,793.50	5,486.00
4556 · Fees-AMFUND	299.98	910.70	0.00	0.00	0.00	0.00	299.98	910.70
4557 · Cleaning-City Buildings	500.00	2,000.00	0.00	0.00	0.00	0.00	500.00	2,000.00
4558 · Legal Fees	1,430.00	4,100.00	0.00	0.00	0.00	0.00	1,430.00	4,100.00
4559 · Alcohol Tax Expense	70.24	597.99	0.00	0.00	0.00	0.00	70.24	597.99
4589 · FICA-City Share	1,450.05	5,336.79	0.00	0.00	0.00	0.00	1,450.05	5,336.79
4594 · Affordable Care Act Fees & Tax	1,183.23	1,183.23	0.00	0.00	0.00	0.00	1,183.23	1,183.23
Total 4500 · Administration	131,705.58	313,744.87	0.00	0.00	0.00	2,195.09	131,705.58	315,939.96
4600 · Miscellaneous								
4612 · Maintenance-EOC Building	0.00	77.75	0.00	0.00	0.00	0.00	0.00	77.75
4614 · Grant Expense	0.00	1,149.45	0.00	0.00	0.00	0.00	0.00	1,149.45
4624 · Downtown Revitalization-Maint.	250.00	1,000.00	0.00	0.00	0.00	0.00	250.00	1,000.00
4641 · Live Skycam-16X	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
4680 · Salaries & Wages-FC Library	3,257.15	11,795.74	0.00	0.00	0.00	0.00	3,257.15	11,795.74
4687 · Retirement-FC Library	318.20	1,145.52	0.00	0.00	0.00	0.00	318.20	1,145.52
4688 · Insurance-FC Library	287.16	1,013.57	0.00	0.00	0.00	0.00	287.16	1,013.57
4689 · FICA-Library	236.70	857.48	0.00	0.00	0.00	0.00	236.70	857.48
Total 4600 · Miscellaneous	4,349.21	17,239.51	0.00	0.00	0.00	0.00	4,349.21	17,239.51
4700 · Park & Rec.								
4701 · Salaries & Wages	15,888.48	62,346.48	0.00	0.00	0.00	0.00	15,888.48	62,346.48
4702 · Overtime	500.63	1,799.71	0.00	0.00	0.00	0.00	500.63	1,799.71
4703 · Fayette Park & Recreation	6,500.00	26,000.00	0.00	0.00	0.00	0.00	6,500.00	26,000.00
4704 · Miscellaneous	529.78	529.78	0.00	0.00	0.00	0.00	529.78	529.78
4705 · Insurance	2,739.90	10,959.60	0.00	0.00	0.00	0.00	2,739.90	10,959.60

City of Fayette
Profit and Loss by Fund
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	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14
4706 · Gas & Oil	611.81	2,871.57	0.00	0.00	0.00	0.00	611.81	2,871.57
4707 · Retirement	1,520.99	5,462.27	0.00	0.00	0.00	0.00	1,520.99	5,462.27
4711 · Utilities-Southside Park	26.84	135.14	0.00	0.00	0.00	0.00	26.84	135.14
4713 · Utilities/Telephone	143.10	486.54	0.00	0.00	0.00	0.00	143.10	486.54
4716 · Guthrie Smith Park-Supplies	144.08	299.69	0.00	0.00	0.00	0.00	144.08	299.69
4717 · Guthrie Smith Park-Repairs	0.00	28.43	0.00	0.00	0.00	0.00	0.00	28.43
4726 · Community Center-Repairs	0.00	4,065.12	0.00	0.00	0.00	0.00	0.00	4,065.12
4738 · Concessions-Purchases	0.00	57.58	0.00	0.00	0.00	0.00	0.00	57.58
4747 · Christmas-Park	256.54	584.47	0.00	0.00	0.00	0.00	256.54	584.47
4755 · Repairs & Maintenance	81.00	241.93	0.00	0.00	0.00	0.00	81.00	241.93
4769 · Aquatic Park-Lazy River Proj.	0.00	0.00	12,537.82	12,537.82	0.00	0.00	12,537.82	12,537.82
4789 · FICA-P&R	1,099.50	4,352.40	0.00	0.00	0.00	0.00	1,099.50	4,352.40
Total 4700 · Park & Rec.	30,042.65	120,220.71	12,537.82	12,537.82	0.00	0.00	42,580.47	132,758.53
4900 · Civic Center								
4901 · Salaries & Wages-Office	3,950.79	15,205.27	0.00	0.00	0.00	0.00	3,950.79	15,205.27
4902 · Salaries & Wages-Custodian	795.72	3,156.72	0.00	0.00	0.00	0.00	795.72	3,156.72
4908 · Repair & Maint.-Bldg.	0.00	2,477.08	0.00	0.00	0.00	0.00	0.00	2,477.08
4909 · Retirement	303.94	1,094.18	0.00	0.00	0.00	0.00	303.94	1,094.18
4913 · Insurance	209.01	836.04	0.00	0.00	0.00	0.00	209.01	836.04
4989 · FICA-Civic Center	345.24	1,340.39	0.00	0.00	0.00	0.00	345.24	1,340.39
Total 4900 · Civic Center	5,604.70	24,109.68	0.00	0.00	0.00	0.00	5,604.70	24,109.68
5000 · Wastewater								
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	11,364.60	41,482.56	11,364.60	41,482.56
5002 · Overtime	0.00	0.00	0.00	0.00	844.80	2,816.00	844.80	2,816.00
5003 · Utilities	0.00	0.00	0.00	0.00	10,331.09	34,235.46	10,331.09	34,235.46
5004 · Insurance	0.00	0.00	0.00	0.00	1,642.10	6,563.80	1,642.10	6,563.80
5006 · Supplies	0.00	0.00	0.00	0.00	103.33	183.76	103.33	183.76
5007 · Chemicals	0.00	0.00	0.00	0.00	2,594.49	5,188.98	2,594.49	5,188.98
5008 · Retirement	0.00	0.00	0.00	0.00	1,192.89	4,272.40	1,192.89	4,272.40
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	2,295.00	12,432.50	2,295.00	12,432.50
5012 · Billing Service	0.00	0.00	0.00	0.00	2,200.00	6,600.00	2,200.00	6,600.00
5013 · Continuing Education	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	129.97	582.69	129.97	582.69
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	5,343.46	5,724.23	5,343.46	5,724.23
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	863.28	3,135.05	863.28	3,135.05
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	38,965.01	123,277.43	38,965.01	123,277.43
5100 · Maintenance & Traffic								
5101 · Salaries & Wages	8,440.24	31,988.92	0.00	0.00	0.00	0.00	8,440.24	31,988.92
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	1,096.65	4,386.60	0.00	0.00	0.00	0.00	1,096.65	4,386.60
5104 · Retirement	824.62	2,968.74	0.00	0.00	0.00	0.00	824.62	2,968.74
5105 · Gas & Oil	301.15	1,156.93	0.00	0.00	0.00	0.00	301.15	1,156.93

City of Fayette
Profit and Loss by Fund
January 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14
5106 · Utilities	194.88	569.49	0.00	0.00	0.00	0.00	194.88	569.49
5107 · Repair & Maint.-Bldg.	50.26	81.93	0.00	0.00	0.00	0.00	50.26	81.93
5108 · Truck Repairs	557.00	595.34	0.00	0.00	0.00	0.00	557.00	595.34
5112 · Supplies	115.14	21.94	0.00	0.00	0.00	0.00	115.14	21.94
5113 · Uniforms	240.00	301.60	0.00	0.00	0.00	0.00	240.00	301.60
5114 · Continuing Education	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
5189 · FICA-Maintenance	568.12	2,167.95	0.00	0.00	0.00	0.00	568.12	2,167.95
Total 5100 · Maintenance & Traffic	12,388.06	44,739.44	0.00	0.00	0.00	0.00	12,388.06	44,739.44
5200 · Shop								
5201 · Salaries & Wages	4,254.65	14,121.62	0.00	0.00	0.00	0.00	4,254.65	14,121.62
5203 · Oil	295.12	726.19	0.00	0.00	0.00	0.00	295.12	726.19
5204 · Gas	114.12	426.00	0.00	0.00	0.00	0.00	114.12	426.00
5205 · Insurance	548.90	2,195.60	0.00	0.00	0.00	0.00	548.90	2,195.60
5206 · Uniforms	40.21	145.00	0.00	0.00	0.00	0.00	40.21	145.00
5207 · Supplies	1,554.34	1,623.55	0.00	0.00	0.00	0.00	1,554.34	1,623.55
5208 · Utilities	499.79	1,404.00	0.00	0.00	0.00	0.00	499.79	1,404.00
5209 · Shop & Truck Equip.	386.39	405.43	0.00	0.00	0.00	0.00	386.39	405.43
5210 · Shop Vehicle & Repair	18.24	126.52	0.00	0.00	0.00	0.00	18.24	126.52
5213 · Retirement	346.34	1,215.56	0.00	0.00	0.00	0.00	346.34	1,215.56
Total 5200 · Shop	8,058.10	22,389.47	0.00	0.00	0.00	0.00	8,058.10	22,389.47
5300 · Airport								
5304 · Airport Expense	2,005.93	5,776.57	0.00	0.00	0.00	0.00	2,005.93	5,776.57
5308 · Fuel	0.00	43,606.87	0.00	0.00	0.00	0.00	0.00	43,606.87
5311 · Airport Exp.-Hangar	167.08	271.08	0.00	0.00	0.00	0.00	167.08	271.08
5312 · Utilities	1,047.11	4,014.97	0.00	0.00	0.00	0.00	1,047.11	4,014.97
5314 · Fuel Credit Card Fee	0.00	104.64	0.00	0.00	0.00	0.00	0.00	104.64
Total 5300 · Airport	3,220.12	53,774.13	0.00	0.00	0.00	0.00	3,220.12	53,774.13
5400 · Municipal Court								
5401 · Salaries & Wages	3,372.26	12,559.64	0.00	0.00	0.00	0.00	3,372.26	12,559.64
5402 · Contract Labor	1,400.00	5,600.00	0.00	0.00	0.00	0.00	1,400.00	5,600.00
5406 · Retirement	329.53	1,145.87	0.00	0.00	0.00	0.00	329.53	1,145.87
5407 · Insurance	548.90	2,195.60	0.00	0.00	0.00	0.00	548.90	2,195.60
5408 · Legal/Office Supplies	44.00	223.89	0.00	0.00	0.00	0.00	44.00	223.89
5409 · Computer Expense	462.79	1,660.22	0.00	0.00	0.00	0.00	462.79	1,660.22
5410 · Continuing Education	0.00	949.76	0.00	0.00	0.00	0.00	0.00	949.76
5412 · Telephone	101.15	368.52	0.00	0.00	0.00	0.00	101.15	368.52
5489 · FICA-Court	228.56	856.47	0.00	0.00	0.00	0.00	228.56	856.47
Total 5400 · Municipal Court	6,487.19	25,559.97	0.00	0.00	0.00	0.00	6,487.19	25,559.97
5500 · Water Park								
5508 · Pool Supplies	1,987.78	1,987.78	0.00	616.09	0.00	0.00	1,987.78	2,603.87
5515 · Lazy River	0.00	0.00	0.00	45,650.00	0.00	0.00	0.00	45,650.00

City of Fayette
Profit and Loss by Fund
January 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14	Jan 14	Oct '13 - Jan 14
Total 5500 - Water Park	1,987.78	1,987.78	0.00	46,266.09	0.00	0.00	1,987.78	48,253.87
6560 - Payroll Expenses	676.33	2,425.62	0.00	0.00	46.66	167.12	722.99	2,592.74
Total Expense	394,756.38	1,327,019.32	12,938.82	60,238.35	39,011.67	125,639.64	446,706.87	1,512,897.31
Net Income	436,548.78	505,859.45	16,809.90	13,101.85	9,703.94	67,777.64	463,062.62	586,738.94