

**City of Fayette**  
**Balance Sheet**  
 As of October 31, 2013

Oct 31, 13

**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	146,153.74
1112 · Regions Payroll	54.60
1113 · 2012 CDBG Sewer Project	21,040.00
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	6,473.95
1119 · Aquatic Center Checking	120,802.68
1120 · Cash on Hand-Sanitation	200.00
1122 · New Industrial Park	10,000.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	38,340.73
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	20,187.75
1135 · City of Fayette Aquatic Park	53,747.45
1136 · Municipal Ct.-Judge/Clerk Fund	5,737.00
1137 · Alcohol Tax Fund-West AL Bank	24,531.39
1138 · Gasoline Tax-West AL Bank	40,407.58
1139 · State Gasoline-West AL Bank	74,310.25
1141 · Municipal Ct.-Collection Acct.	-110.00
1142 · Municipal Ct.-Bond Acct.	925.00
1143 · Municipal Ct.-Fair Trial Tax	4,657.25
1144 · Municipal Ct.-Training,Cert,Equ	1,872.77
1145 · Fire Dept. Restricted Funds	4,426.18
1146 · Rental Funds	43,204.23
1151 · Citizens-Cigarette Tax Fund	19,379.06
1156 · ACE Program-Grant Funds	12,566.30
1161 · Cash in Bank-Wastewater Oper.	338,143.91
1162 · Airport Improvement Fund	560.29
1163 · Savings-AL Credit Union	60,292.20
1166 · Capital Equipment Reserve Fund	32,960.33
1168 · Citizens Bank-CD-AL Power	385,117.50
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	79,003.31
1175 · Citizens-CD (Phifer Interest)	318,937.55
1176 · Citizens-CD (Sewer Grant Match)	221,075.35
1178 · Series 2012 Construction Fund	78.19
1179 · CD-Citizens Bank	787,972.90
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 6,514,482.38

**Accounts Receivable**

1200 · Accounts Receivable -29,769.16

Total Accounts Receivable -29,769.16

**Other Current Assets**

1181 · A/R-Returned Checks 3,668.90

1182 · A/R-Special Rev. 11,895.15

1183 · A/R - Water 2,094.46

**City of Fayette  
Balance Sheet**

As of October 31, 2013

**Oct 31, 13**

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	10,993.15
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	34,284.63
<b>Total Other Current Assets</b>	<b>557,836.75</b>
<b>Total Current Assets</b>	<b>7,042,549.97</b>
<b>Fixed Assets</b>	
1210 · Remodel City Hall	31,051.13
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	114,262.48
1216 · Old Grammar School Property	852,210.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	48,348.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	401,087.93
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,060,880.31
1230 · Municipal Airport	748,980.76
1231 · City Bldg.-Old Post Office	105,055.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	84,061.27
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,033,352.92
1260 · Street Department	840,901.93
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

**City of Fayette**  
**Balance Sheet**  
As of October 31, 2013

	<b>Oct 31, 13</b>
1430 · Water Park Construction	176,725.00
1431 · Sewer Improvements - 2012 Bond	85,750.00
<b>Total Fixed Assets</b>	<b>16,260,764.66</b>
<b>Other Assets</b>	
1690 · Unamortized Bond Issue Costs	56,984.17
1695 · Unamortized Bond Cost - AmFund	5,846.05
<b>Total Other Assets</b>	<b>62,830.22</b>
<b>TOTAL ASSETS</b>	<b><u>23,366,144.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · Accounts Payable	44,707.05
<b>Total Accounts Payable</b>	<b>44,707.05</b>
<b>Other Current Liabilities</b>	
2160 · Compensated Absences-GF	33,560.57
2163 · Compensated Absences-EF	30,979.98
2165 · Compensated Absences-GLT...	302,045.15
2170 · Employee Insurance Payable	8,381.51
2180 · -Miscellaneous W/H Payable	7,733.70
2235 · N/P-BancorpSouth-Brush Truck	72,313.29
2238 · N/P-Police Cars	-37,594.44
2239 · N/P-West AL Bank-Airport	-17,031.84
2248 · Municipal Court Payables	5,196.40
2249 · Storm Cleanup Payable	42,036.84
<b>Total Other Current Liabilities</b>	<b>447,621.16</b>
<b>Total Current Liabilities</b>	<b>492,328.21</b>
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-282,374.81
2232 · N/P-West AL Bank & Trust-Paving	-6,331.75
2241 · N/P-AMFUND	512,500.00
2247 · N/P-West AL Bank & Trust-AP(DT)	-2,644.95
2250 · Customer Deposits	79,474.94
2260 · N/P WABT Airport Hangers	16,534.47
2280 · Capital Lease Obligation	99,005.83
2290 · Series 2012 Bond Issue	3,540,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
<b>Total Long Term Liabilities</b>	<b>3,916,229.16</b>
<b>Total Liabilities</b>	<b>4,408,557.37</b>
<b>Equity</b>	
2320 · Unappropriated Surplus - GF	9,252,570.91
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	-44,138.28
<b>Total Equity</b>	<b>18,957,587.48</b>

City of Fayette  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
TOTAL LIABILITIES & EQUITY	<u>23,366,144.85</u>

City of Fayette  
Profit and Loss by Fund

October 2013

11/22/13

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13
<b>Income</b>								
3002 - Returned Check Fee	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00
3004 - Rental Tax	2,918.46	2,918.46	0.00	0.00	0.00	0.00	2,918.46	2,918.46
3014 - Sewer Rehab Proj.-CDBG	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	4,727.64	4,727.64	0.00	0.00	4,727.64	4,727.64
3105 - State Revenue Motor Vehicle	117.07	117.07	0.00	0.00	0.00	0.00	117.07	117.07
3107 - Oil Production Priv. License	258.82	258.82	0.00	0.00	0.00	0.00	258.82	258.82
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	2,744.36	2,744.36	0.00	0.00	2,744.36	2,744.36
3109 - Donations	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
3110 - CPR Cards-Fire Dept.	75.00	75.00	0.00	0.00	0.00	0.00	75.00	75.00
3111 - Fayette County Fire Fighters	0.00	0.00	498.57	498.57	0.00	0.00	498.57	498.57
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	1,560.87	1,560.87	0.00	0.00	1,560.87	1,560.87
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	751.26	751.26	0.00	0.00	751.26	751.26
3122 - Fayette Co. Mtr. Veh. License	6,258.51	6,258.51	0.00	0.00	0.00	0.00	6,258.51	6,258.51
3123 - Real Estate & Personal Property	6,529.92	6,529.92	0.00	0.00	0.00	0.00	6,529.92	6,529.92
3229 - Alcohol Tax	8,179.22	8,179.22	0.00	0.00	0.00	0.00	8,179.22	8,179.22
3231 - Fines	0.78	0.78	0.00	0.00	0.00	0.00	0.78	0.78
3232 - Privilege (Business) License	1,232.47	1,232.47	0.00	0.00	0.00	0.00	1,232.47	1,232.47
3233 - Garbage Collection Fees	32,037.64	32,037.64	0.00	0.00	0.00	0.00	32,037.64	32,037.64
3235 - Sales Tax	187,312.81	187,312.81	0.00	0.00	0.00	0.00	187,312.81	187,312.81
3239 - Building Permits	-312.75	-312.75	0.00	0.00	0.00	0.00	-312.75	-312.75
3302 - Sewer Fees	0.00	0.00	0.00	0.00	47,507.16	47,507.16	47,507.16	47,507.16
3303 - City Gasoline	4,243.70	4,243.70	0.00	0.00	0.00	0.00	4,243.70	4,243.70
3304 - Electrical & Plumbing Inspect.	160.00	160.00	0.00	0.00	0.00	0.00	160.00	160.00
3305 - Airport-Fuel	6,641.41	6,641.41	0.00	0.00	0.00	0.00	6,641.41	6,641.41
3306 - Airport Tie Down Fee	575.00	575.00	0.00	0.00	0.00	0.00	575.00	575.00
3430 - Holding Tank Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	75.00
3483 - LEASE INCOME	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
3487 - Lease Income-Air Evac EMS	300.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
3492 - Accident Reports	85.00	85.00	0.00	0.00	0.00	0.00	85.00	85.00
3495 - Lodging Tax	795.00	795.00	0.00	0.00	0.00	0.00	795.00	795.00
3523 - Interest Income-P & R	0.00	0.00	110.04	110.04	0.00	0.00	110.04	110.04
3530 - Cigarette Tax Income	7,655.76	7,655.76	0.00	0.00	0.00	0.00	7,655.76	7,655.76
3540 - Interest Income	1,433.28	1,433.28	2.69	2.69	0.00	0.00	1,435.97	1,435.97
<b>Total Income</b>	273,822.10	273,822.10	10,395.43	10,395.43	47,507.16	47,507.16	331,724.69	331,724.69
<b>Gross Profit</b>	273,822.10	273,822.10	10,395.43	10,395.43	47,507.16	47,507.16	331,724.69	331,724.69
<b>Expense</b>								
4000 - Sewer	3,972.00	3,972.00	0.00	0.00	0.00	0.00	3,972.00	3,972.00
4001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 - Utilities	43.62	43.62	0.00	0.00	0.00	0.00	43.62	43.62
4004 - Insurance	753.31	753.31	0.00	0.00	0.00	0.00	753.31	753.31
4007 - Miscellaneous	5.07	5.07	0.00	0.00	0.00	0.00	5.07	5.07
4009 - Retirement	546.14	546.14	0.00	0.00	0.00	0.00	546.14	546.14
4013 - Uniforms	49.00	49.00	0.00	0.00	0.00	0.00	49.00	49.00
4089 - FICA-Sewer	258.19	258.19	0.00	0.00	0.00	0.00	258.19	258.19
<b>Total 4000 - Sewer</b>	5,627.33	5,627.33	0.00	0.00	0.00	0.00	5,627.33	5,627.33
4100 - Police								

City of Fayette  
Profit and Loss by Fund

October 2013

11/22/13

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13
4101 - Salaries & Wages	42,594.06	42,594.06	0.00	0.00	0.00	0.00	42,594.06	42,594.06
4102 - Overtime	2,103.36	2,103.36	0.00	0.00	0.00	0.00	2,103.36	2,103.36
4104 - Auto Repairs	127.33	127.33	0.00	0.00	0.00	0.00	127.33	127.33
4105 - Meals for Prisoners	355.00	355.00	0.00	0.00	0.00	0.00	355.00	355.00
4106 - Insurance	4,461.28	4,461.28	0.00	0.00	0.00	0.00	4,461.28	4,461.28
4108 - Telephone	669.65	669.65	0.00	0.00	0.00	0.00	669.65	669.65
4111 - Supplies	84.31	84.31	0.00	0.00	0.00	0.00	84.31	84.31
4115 - Radio Expense	672.00	672.00	0.00	0.00	0.00	0.00	672.00	672.00
4117 - Schooling & Training	55.86	55.86	0.00	0.00	0.00	0.00	55.86	55.86
4118 - Retirement	4,108.25	4,108.25	0.00	0.00	0.00	0.00	4,108.25	4,108.25
4125 - Lodging of Prisoners	1,136.00	1,136.00	0.00	0.00	0.00	0.00	1,136.00	1,136.00
4127 - Prosecutor-City Court	233.75	233.75	0.00	0.00	0.00	0.00	233.75	233.75
4128 - Tires	588.20	588.20	0.00	0.00	0.00	0.00	588.20	588.20
4130 - Gas & Oil	2,300.51	2,300.51	0.00	0.00	0.00	0.00	2,300.51	2,300.51
4189 - FICA-Police	3,098.56	3,098.56	0.00	0.00	0.00	0.00	3,098.56	3,098.56
<b>Total 4100 - Police</b>	<b>62,588.12</b>	<b>62,588.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,588.12</b>	<b>62,588.12</b>
4200 - Street								
4201 - Salaries & Wages	24,872.64	24,872.64	0.00	0.00	0.00	0.00	24,872.64	24,872.64
4202 - Overtime	235.68	235.68	0.00	0.00	0.00	0.00	235.68	235.68
4203 - Equipment Repairs	545.36	545.36	0.00	0.00	0.00	0.00	545.36	545.36
4204 - Materials for Street Repair	3,602.25	3,602.25	0.00	0.00	0.00	0.00	3,602.25	3,602.25
4205 - Street Signs	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00
4206 - Small Tools	17.90	17.90	0.00	0.00	0.00	0.00	17.90	17.90
4207 - Insurance	3,159.41	3,159.41	0.00	0.00	0.00	0.00	3,159.41	3,159.41
4208 - Uniforms	299.25	299.25	0.00	0.00	0.00	0.00	299.25	299.25
4209 - Tires	280.00	280.00	0.00	0.00	0.00	0.00	280.00	280.00
4211 - Telephone	223.81	223.81	0.00	0.00	0.00	0.00	223.81	223.81
4212 - Motor Pool Rental Exp.	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
4213 - Supplies	6.87	6.87	0.00	0.00	0.00	0.00	6.87	6.87
4214 - Retirement	2,045.89	2,045.89	0.00	0.00	0.00	0.00	2,045.89	2,045.89
4215 - Radio Expense	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00
4226 - Utilities	289.72	289.72	0.00	0.00	0.00	0.00	289.72	289.72
4230 - Gas & Oil	2,189.16	2,189.16	0.00	0.00	0.00	0.00	2,189.16	2,189.16
4289 - FICA-Street	2,056.08	2,056.08	0.00	0.00	0.00	0.00	2,056.08	2,056.08
<b>Total 4200 - Street</b>	<b>41,724.02</b>	<b>41,724.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,724.02</b>	<b>41,724.02</b>
4300 - Fire								
4301 - Salaries & Wages	24,265.16	24,265.16	0.00	0.00	0.00	0.00	24,265.16	24,265.16
4302 - Overtime	125.84	125.84	0.00	0.00	0.00	0.00	125.84	125.84
4303 - Truck Repairs	70.87	70.87	0.00	0.00	0.00	0.00	70.87	70.87
4305 - Station Maintenance	40.86	40.86	0.00	0.00	0.00	0.00	40.86	40.86
4306 - Fire Hydrants & Repair	1,092.54	1,092.54	0.00	0.00	0.00	0.00	1,092.54	1,092.54
4307 - Utilities	535.35	535.35	0.00	0.00	0.00	0.00	535.35	535.35
4308 - Insurance	2,943.16	2,943.16	0.00	0.00	0.00	0.00	2,943.16	2,943.16
4310 - Office Supplies	84.31	84.31	0.00	0.00	0.00	0.00	84.31	84.31
4313 - Retirement	2,260.42	2,260.42	0.00	0.00	0.00	0.00	2,260.42	2,260.42
4317 - Turn-Out Gear	218.90	218.90	0.00	0.00	0.00	0.00	218.90	218.90
4318 - First Aid Supplies	202.50	202.50	0.00	0.00	0.00	0.00	202.50	202.50
4325 - Training	839.23	839.23	0.00	0.00	0.00	0.00	839.23	839.23
4326 - Medical	19.50	19.50	0.00	0.00	0.00	0.00	19.50	19.50

City of Fayette  
**Profit and Loss by Fund**  
 October 2013

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13
4329 - Equipment Purchase	0.00	0.00	99.97	99.97	0.00	0.00	99.97	99.97
4330 - Gas & Oil	668.29	668.29	0.00	0.00	0.00	0.00	668.29	668.29
4389 - FICA-Fire	1,407.04	1,407.04	0.00	0.00	0.00	0.00	1,407.04	1,407.04
<b>Total 4300 - Fire</b>	<b>34,773.97</b>	<b>34,773.97</b>	<b>99.97</b>	<b>99.97</b>	<b>0.00</b>	<b>0.00</b>	<b>34,873.94</b>	<b>34,873.94</b>
4400 - Sanitation	10,750.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	10,750.00
4401 - Salaries & Wages	70.24	70.24	0.00	0.00	0.00	0.00	70.24	70.24
4402 - Overtime	2.71	2.71	0.00	0.00	0.00	0.00	2.71	2.71
4403 - Equipment Repairs	1,512.16	1,512.16	0.00	0.00	0.00	0.00	1,512.16	1,512.16
4405 - Insurance	1,318.65	1,318.65	0.00	0.00	0.00	0.00	1,318.65	1,318.65
4406 - Solid Waste Authority	21.81	21.81	0.00	0.00	0.00	0.00	21.81	21.81
4407 - Telephone	1,016.88	1,016.88	0.00	0.00	0.00	0.00	1,016.88	1,016.88
4408 - Retirement	9,574.64	9,574.64	0.00	0.00	0.00	0.00	9,574.64	9,574.64
4410 - Dumping Fee	2,325.92	2,325.92	0.00	0.00	0.00	0.00	2,325.92	2,325.92
4416 - Garbage Billing	125.30	125.30	0.00	0.00	0.00	0.00	125.30	125.30
4422 - Uniforms	3,895.30	3,895.30	0.00	0.00	0.00	0.00	3,895.30	3,895.30
4430 - Gas & Oil	888.40	888.40	0.00	0.00	0.00	0.00	888.40	888.40
4489 - FICA-Sanitation	31,502.01	31,502.01	0.00	0.00	0.00	0.00	31,502.01	31,502.01
<b>Total 4400 - Sanitation</b>	<b>31,502.01</b>	<b>31,502.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,502.01</b>	<b>31,502.01</b>
4500 - Administration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4501 - Salary-Mayor	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4502 - Salary-Council	12,681.40	12,681.40	0.00	0.00	0.00	0.00	12,681.40	12,681.40
4503 - Salaries & Wages-Office	72.28	72.28	0.00	0.00	0.00	0.00	72.28	72.28
4504 - Overtime	262.68	262.68	0.00	0.00	0.00	0.00	262.68	262.68
4505 - Office Supplies	2,041.29	2,041.29	0.00	0.00	0.00	0.00	2,041.29	2,041.29
4506 - Utilities	829.70	829.70	0.00	0.00	0.00	0.00	829.70	829.70
4507 - Traffic Lights	13,907.81	13,907.81	0.00	0.00	0.00	0.00	13,907.81	13,907.81
4508 - Night Lights	177.43	177.43	0.00	0.00	0.00	0.00	177.43	177.43
4509 - Janitorial Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
4510 - Consultant Services	614.13	614.13	0.00	0.00	0.00	0.00	614.13	614.13
4511 - Telephone	585.38	585.38	0.00	0.00	0.00	0.00	585.38	585.38
4513 - Computer Expense	204.00	204.00	0.00	0.00	0.00	0.00	204.00	204.00
4514 - Miscellaneous Expense	1,636.35	1,636.35	0.00	0.00	0.00	0.00	1,636.35	1,636.35
4515 - BCBS Medical Insurance	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
4516 - Property & General Liab. Ins.	944.00	944.00	0.00	0.00	0.00	0.00	944.00	944.00
4517 - Repairs & Maintenance-City Bldg	2,753.28	2,753.28	0.00	0.00	0.00	0.00	2,753.28	2,753.28
4522 - Dues,Subs,Municipal Meetings	601.95	601.95	0.00	0.00	0.00	0.00	601.95	601.95
4523 - Map Expense	80.00	80.00	0.00	0.00	0.00	0.00	80.00	80.00
4527 - Building Exterminating	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00
4528 - Auditing & Accounting	1,246.00	1,246.00	0.00	0.00	0.00	0.00	1,246.00	1,246.00
4531 - Retirement	1,542.96	1,542.96	0.00	0.00	0.00	0.00	1,542.96	1,542.96
4533 - EOC Utilities	107.94	107.94	0.00	0.00	0.00	0.00	107.94	107.94
4534 - Community Development	25.88	25.88	0.00	0.00	0.00	0.00	25.88	25.88
4536 - Bd. of Education-Oil Production	87.59	87.59	0.00	0.00	0.00	0.00	87.59	87.59
4537 - Guthrie Smith Park	2,083.33	2,083.33	0.00	0.00	0.00	0.00	2,083.33	2,083.33
4541 - C3	921.81	921.81	0.00	0.00	0.00	0.00	921.81	921.81
4544 - Animal Control	9.20	9.20	0.00	0.00	0.00	0.00	9.20	9.20
4545 - Boston Mutual Life Insurance	90.15	90.15	0.00	0.00	0.00	0.00	90.15	90.15
4548 - City Beautification	20.76	20.76	0.00	0.00	0.00	0.00	20.76	20.76
4549 - Maint.-Weather Sirens								

City of Fayette  
**Profit and Loss by Fund**  
 October 2013

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13
4550 - Postage & UPS	372.75	372.75	0.00	0.00	0.00	0.00	372.75	372.75
4554 - Web Site Development	225.00	225.00	0.00	0.00	0.00	0.00	225.00	225.00
4555 - Interest-AMFUND	1,846.25	1,846.25	0.00	0.00	0.00	0.00	1,846.25	1,846.25
4556 - Fees-AMFUND	308.27	308.27	0.00	0.00	0.00	0.00	308.27	308.27
4557 - Cleaning-City Buildings	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
4558 - Legal Fees	850.00	850.00	0.00	0.00	0.00	0.00	850.00	850.00
4589 - FICA-City Share	1,380.79	1,380.79	0.00	0.00	0.00	0.00	1,380.79	1,380.79
<b>Total 4500 - Administration</b>	<b>64,910.36</b>	<b>64,910.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,910.36</b>	<b>64,910.36</b>
4600 - Miscellaneous								
4614 - Grant Expense	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	1,084.00
4641 - Live Skycam-16X	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
4680 - Salaries & Wages-FC Library	3,257.15	3,257.15	0.00	0.00	0.00	0.00	3,257.15	3,257.15
4687 - Retirement-FC Library	318.20	318.20	0.00	0.00	0.00	0.00	318.20	318.20
4688 - Insurance-FC Library	225.01	225.01	0.00	0.00	0.00	0.00	225.01	225.01
4689 - FICA-Library	236.70	236.70	0.00	0.00	0.00	0.00	236.70	236.70
<b>Total 4600 - Miscellaneous</b>	<b>5,221.06</b>	<b>5,221.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,221.06</b>	<b>5,221.06</b>
4700 - Park & Rec.								
4701 - Salaries & Wages	17,643.92	17,643.92	0.00	0.00	0.00	0.00	17,643.92	17,643.92
4702 - Overtime	616.16	616.16	0.00	0.00	0.00	0.00	616.16	616.16
4703 - Fayette Park & Recreation	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
4705 - Insurance	2,739.90	2,739.90	0.00	0.00	0.00	0.00	2,739.90	2,739.90
4706 - Gas & Oil	757.74	757.74	0.00	0.00	0.00	0.00	757.74	757.74
4707 - Retirement	1,527.26	1,527.26	0.00	0.00	0.00	0.00	1,527.26	1,527.26
4711 - Utilities-Southside Park	52.89	52.89	0.00	0.00	0.00	0.00	52.89	52.89
4713 - Utilities/Telephone	114.48	114.48	0.00	0.00	0.00	0.00	114.48	114.48
4716 - Guthrie Smith Park-Supplies	144.33	144.33	0.00	0.00	0.00	0.00	144.33	144.33
4726 - Community Center-Repairs	4,065.12	4,065.12	0.00	0.00	0.00	0.00	4,065.12	4,065.12
4747 - Christmas-Park	118.12	118.12	0.00	0.00	0.00	0.00	118.12	118.12
4789 - FICA-P&R	1,242.40	1,242.40	0.00	0.00	0.00	0.00	1,242.40	1,242.40
<b>Total 4700 - Park &amp; Rec.</b>	<b>35,522.32</b>	<b>35,522.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,522.32</b>	<b>35,522.32</b>
4900 - Civic Center								
4901 - Salaries & Wages-Office	3,911.11	3,911.11	0.00	0.00	0.00	0.00	3,911.11	3,911.11
4902 - Salaries & Wages-Custodian	759.09	759.09	0.00	0.00	0.00	0.00	759.09	759.09
4908 - Repair & Maint.-Bldg.	2,489.08	2,489.08	0.00	0.00	0.00	0.00	2,489.08	2,489.08
4909 - Retirement	303.94	303.94	0.00	0.00	0.00	0.00	303.94	303.94
4913 - Insurance	209.01	209.01	0.00	0.00	0.00	0.00	209.01	209.01
4989 - FICA-Civic Center	339.41	339.41	0.00	0.00	0.00	0.00	339.41	339.41
<b>Total 4900 - Civic Center</b>	<b>8,011.64</b>	<b>8,011.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,011.64</b>	<b>8,011.64</b>
5000 - Wastewater								
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	11,364.60	11,364.60	11,364.60	11,364.60
5002 - Overtime	0.00	0.00	0.00	0.00	844.80	844.80	844.80	844.80
5003 - Utilities	0.00	0.00	0.00	0.00	8,489.58	8,489.58	8,489.58	8,489.58
5004 - Insurance	0.00	0.00	0.00	0.00	1,637.50	1,637.50	1,637.50	1,637.50
5006 - Supplies	0.00	0.00	0.00	0.00	47.73	47.73	47.73	47.73
5007 - Chemicals	0.00	0.00	0.00	0.00	2,594.49	2,594.49	2,594.49	2,594.49
5008 - Retirement	0.00	0.00	0.00	0.00	1,192.89	1,192.89	1,192.89	1,192.89
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	5,385.00	5,385.00	5,385.00	5,385.00



City of Fayette  
**Profit and Loss by Fund**  
 October 2013

11/22/13

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13	Oct 13
5012 - Billing Service	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	225.75	225.75	225.75	225.75
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	863.28	863.28	863.28	863.28
<b>Total 5000 - Wastewater</b>	0.00	0.00	0.00	0.00	34,845.62	34,845.62	34,845.62	34,845.62
5100 - Maintenance & Traffic								
5101 - Salaries & Wages	8,440.60	8,440.60	0.00	0.00	0.00	0.00	8,440.60	8,440.60
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	1,096.65	1,096.65	0.00	0.00	0.00	0.00	1,096.65	1,096.65
5104 - Retirement	824.68	824.68	0.00	0.00	0.00	0.00	824.68	824.68
5105 - Gas & Oil	434.18	434.18	0.00	0.00	0.00	0.00	434.18	434.18
5106 - Utilities	70.24	70.24	0.00	0.00	0.00	0.00	70.24	70.24
5189 - FICA-Maintenance	568.15	568.15	0.00	0.00	0.00	0.00	568.15	568.15
<b>Total 5100 - Maintenance &amp; Traffic</b>	11,434.50	11,434.50	0.00	0.00	0.00	0.00	11,434.50	11,434.50
5200 - Shop								
5201 - Salaries & Wages	4,014.25	4,014.25	0.00	0.00	0.00	0.00	4,014.25	4,014.25
5203 - Oil	-9.66	-9.66	0.00	0.00	0.00	0.00	-9.66	-9.66
5204 - Gas	94.80	94.80	0.00	0.00	0.00	0.00	94.80	94.80
5205 - Insurance	548.90	548.90	0.00	0.00	0.00	0.00	548.90	548.90
5206 - Uniforms	60.56	60.56	0.00	0.00	0.00	0.00	60.56	60.56
5208 - Utilities	259.42	259.42	0.00	0.00	0.00	0.00	259.42	259.42
5213 - Retirement	326.80	326.80	0.00	0.00	0.00	0.00	326.80	326.80
<b>Total 5200 - Shop</b>	5,295.07	5,295.07	0.00	0.00	0.00	0.00	5,295.07	5,295.07
5300 - Airport								
5304 - Airport Expense	1,442.10	1,442.10	0.00	0.00	0.00	0.00	1,442.10	1,442.10
5308 - Fuel	17,863.68	17,863.68	0.00	0.00	0.00	0.00	17,863.68	17,863.68
5311 - Airport Exp.-Hangar	30.44	30.44	0.00	0.00	0.00	0.00	30.44	30.44
5312 - Utilities	1,049.91	1,049.91	0.00	0.00	0.00	0.00	1,049.91	1,049.91
<b>Total 5300 - Airport</b>	20,386.13	20,386.13	0.00	0.00	0.00	0.00	20,386.13	20,386.13
5400 - Municipal Court								
5401 - Salaries & Wages	3,213.30	3,213.30	0.00	0.00	0.00	0.00	3,213.30	3,213.30
5402 - Contract Labor	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
5406 - Retirement	313.97	313.97	0.00	0.00	0.00	0.00	313.97	313.97
5407 - Insurance	548.90	548.90	0.00	0.00	0.00	0.00	548.90	548.90
5409 - Computer Expense	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
5410 - Continuing Education	-209.79	-209.79	0.00	0.00	0.00	0.00	-209.79	-209.79
5412 - Telephone	88.63	88.63	0.00	0.00	0.00	0.00	88.63	88.63
5489 - FICA-Court	217.00	217.00	0.00	0.00	0.00	0.00	217.00	217.00
<b>Total 5400 - Municipal Court</b>	5,822.01	5,822.01	0.00	0.00	0.00	0.00	5,822.01	5,822.01
6560 - Payroll Expenses	667.46	667.46	0.00	0.00	46.67	46.67	714.13	714.13
<b>Total Expense</b>	333,486.00	333,486.00	99.97	99.97	34,892.29	34,892.29	368,478.26	368,478.26
<b>Net Income</b>	<b>-59,663.90</b>	<b>-59,663.90</b>	<b>10,295.46</b>	<b>10,295.46</b>	<b>12,614.87</b>	<b>12,614.87</b>	<b>-36,753.57</b>	<b>-36,753.57</b>