City of Fayette
Account QuickReport
As of November 30, 2020

Type	Date	Num	Name	Amount
1111 · Cash In Bank-GF-Citizens Bank				
Liability Ch...	11/02/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,630.67
Liability Ch...	11/02/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	11/02/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,130.31
Bill Pmt -C...	11/03/2020	35632	AL Municipal Ins. Corp.	-150.00
Bill Pmt -C...	11/04/2020	35633	AFLAC	-1,563.65
Bill Pmt -C...	11/04/2020	35634	AL Dept. of Revenue-Motor Vehicle	-4.63
Bill Pmt -C...	11/04/2020	35635	Alabama Power Co.	-14,121.39
Bill Pmt -C...	11/04/2020	35636	Aliska Hughes-Monroe	-194.30
Bill Pmt -C...	11/04/2020	35637	Colonial Life	-308.45
Bill Pmt -C...	11/04/2020	35638	Fayette Branch of AFC	-59.99
Bill Pmt -C...	11/04/2020	35639	John Brasher	-350.00
Bill Pmt -C...	11/04/2020	35640	Liberty National Life Insurance Company	-2,628.43
Bill Pmt -C...	11/04/2020	35641	Rod Northam	-582.90
Bill Pmt -C...	11/04/2020	35642	Southland Benefit Solutions	-822.83
Bill Pmt -C...	11/04/2020	35643	Tommy Williams	-194.30
Liability Ch...	11/05/2020	DRAFT	Internal Revenue Service	-11,844.06
Bill Pmt -C...	11/05/2020	35644	Alabama Credit Union	-620.00
Bill Pmt -C...	11/05/2020	35645	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	11/05/2020	35646	Payroll Account-City of Fayette	-34,923.64
Bill Pmt -C...	11/05/2020	35647	Vickie James.	-80.00
Liability Ch...	11/05/2020	DRAFT	Internal Revenue Service	-22.94
Bill Pmt -C...	11/05/2020	35648	Tractor Supply Co. Credit Plan	-17.09
Check	11/05/2020	ONLINE	Blue Cross Blue Shield of Alabama	-27,177.80
Liability Ch...	11/06/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,630.99
Check	11/06/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,147.51
Bill Pmt -C...	11/09/2020	35649	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	11/09/2020	35650	Alabama Department of Transportation	-10.00
Bill Pmt -C...	11/09/2020	35651	Alabama Peace Officers Association	-240.00
Bill Pmt -C...	11/09/2020	35652	AT & T Mobility	-998.26
Bill Pmt -C...	11/09/2020	35653	Bunn Brothers Materials, Inc.	-2,956.54
Bill Pmt -C...	11/09/2020	35654	Cintas #215	-1,732.00
Bill Pmt -C...	11/09/2020	35655	Consolidated Pipe & Supply Co., Inc.	-225.00
Bill Pmt -C...	11/09/2020	35656	Fayette Branch of AFC	-279.70
Bill Pmt -C...	11/09/2020	35657	Southland Benefit Solutions	-26.68
Bill Pmt -C...	11/09/2020	35658	Tommy Williams	-196.75
Liability Ch...	11/10/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,566.73
Liability Ch...	11/10/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	11/10/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,105.80
Bill Pmt -C...	11/10/2020	35659	Dawn S. Clapp	-228.80
Liability Ch...	11/12/2020	DRAFT	Internal Revenue Service	-9,995.46
Bill Pmt -C...	11/12/2020	35660	Alabama Credit Union	-620.00
Bill Pmt -C...	11/12/2020	35661	Alabama Power Co.	-172.24
Bill Pmt -C...	11/12/2020	35662	Fayette Gas Board	-85.88
Bill Pmt -C...	11/12/2020	35663	Fayette Water Board	-1,475.20
Bill Pmt -C...	11/12/2020	35664	Payroll Account-City of Fayette	-28,868.97
Bill Pmt -C...	11/12/2020	35665	Vickie James.	-115.00
Bill Pmt -C...	11/12/2020	35666	West Alabama Bank & Trust	-7,000.00
Bill Pmt -C...	11/12/2020	35667	West Alabama TV Cable	-111.06
Liability Ch...	11/13/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,856.42
Liability Ch...	11/13/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	11/13/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,376.68
Bill Pmt -C...	11/13/2020	35669	FMC Appropriations Fund	-38,620.00
Bill Pmt -C...	11/16/2020	35670	Ingram Equipment Company,LLC	-161,664.41
Bill Pmt -C...	11/16/2020	35671	AL Dept. of Transportation	-2,288.01
Bill Pmt -C...	11/16/2020	35672	Alabama Power Co.	-4,246.16
Bill Pmt -C...	11/16/2020	35673	American Messaging	-22.21
Bill Pmt -C...	11/16/2020	35674	Aramark Uniform Services	-184.80
Bill Pmt -C...	11/16/2020	35675	B & E Sales, Inc.	-686.00
Bill Pmt -C...	11/16/2020	35676	Bynum	-25.00
Bill Pmt -C...	11/16/2020	35677	Cintas #215	-415.34
Bill Pmt -C...	11/16/2020	35678	Citizens Bank	-2,550.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/16/2020	35679	CNI	-125.00
Bill Pmt -C...	11/16/2020	35680	Dixie Decorations, Inc.	-850.34
Bill Pmt -C...	11/16/2020	35681	Driver's Pest Control	-136.00
Bill Pmt -C...	11/16/2020	35682	ETALink, LLC	-300.00
Bill Pmt -C...	11/16/2020	35683	Fayette Branch of AFC	-204.97
Bill Pmt -C...	11/16/2020	35684	Fayette Co. Bd. of Education	-7.88
Bill Pmt -C...	11/16/2020	35685	Fayette Service Center	-185.05
Bill Pmt -C...	11/16/2020	35686	Holder, Moore, Lawrence & Langley	-170.00
Bill Pmt -C...	11/16/2020	35687	Industrial Chemicals, Inc.	-2,937.89
Bill Pmt -C...	11/16/2020	35688	Kyle Office Supply	-204.15
Bill Pmt -C...	11/16/2020	35689	Lawrence Farm & Lumber	-367.93
Bill Pmt -C...	11/16/2020	35690	Little Creek Transfer Station	-5,558.18
Bill Pmt -C...	11/16/2020	35691	Logan's Auto Parts	-106.40
Bill Pmt -C...	11/16/2020	35692	Momar	-710.95
Bill Pmt -C...	11/16/2020	35693	Municipal & Commercial Uniforms, Inc.	-9.95
Bill Pmt -C...	11/16/2020	35694	Northport Electrical Supply	-50.91
Bill Pmt -C...	11/16/2020	35695	Pace Industries, Inc.	-2,732.20
Bill Pmt -C...	11/16/2020	35696	R.E. McGough, Inc.	-2,455.00
Bill Pmt -C...	11/16/2020	35697	Rebasco	-97.80
Bill Pmt -C...	11/16/2020	35698	SE Mobility Inc. & SEM Security Systems	-117.37
Bill Pmt -C...	11/16/2020	35699	Shannon Taylor	-2,084.88
Bill Pmt -C...	11/16/2020	35700	Sheriff Byron Yerby	-900.00
Bill Pmt -C...	11/16/2020	35701	Southland International Trucks, Inc.	-141.28
Bill Pmt -C...	11/16/2020	35702	SunSouth	-579.97
Bill Pmt -C...	11/16/2020	35703	The Bank of New York Trust Company, NA	-4,589.03
Bill Pmt -C...	11/16/2020	35704	Times Record, Inc.	-285.76
Bill Pmt -C...	11/16/2020	35705	West AL Regional Commission	-1,478.08
Liability Ch...	11/19/2020	DRAFT	Internal Revenue Service	-8,817.12
Bill Pmt -C...	11/19/2020	35706	Alabama Credit Union	-620.00
Bill Pmt -C...	11/19/2020	35707	Kip's Flying Service, LLC	-570.00
Bill Pmt -C...	11/19/2020	35708	Payroll Account-City of Fayette	-25,437.94
Bill Pmt -C...	11/19/2020	35709	PHE, Inc.	-2,400.00
Bill Pmt -C...	11/19/2020	35710	Regions Bank	-16,558.75
Bill Pmt -C...	11/19/2020	35711	Steven Cook	-361.62
Bill Pmt -C...	11/19/2020	35712	Vickie James.	-120.00
Bill Pmt -C...	11/20/2020	35713	City of Fayette Savings Account	-200,000.00
Bill Pmt -C...	11/20/2020	35714	Boston Mutual Life Insurance Company	-311.13
Bill Pmt -C...	11/20/2020	35715	Dawn S. Clapp	-285.00
Bill Pmt -C...	11/23/2020	35716	Alabama Power Co.	-3,636.19
Bill Pmt -C...	11/23/2020	35717	Charlotte Williams	-1,000.00
Bill Pmt -C...	11/23/2020	35718	Cintas #215	-733.40
Bill Pmt -C...	11/23/2020	35719	Citizens Bank	-3,933.00
Bill Pmt -C...	11/23/2020	35720	Fayette Co. Commission	-3,000.00
Bill Pmt -C...	11/23/2020	35721	Lawrence Farm & Lumber	-105.89
Bill Pmt -C...	11/23/2020	35722	Sheriff Byron Yerby	-600.00
Bill Pmt -C...	11/23/2020	35723	Wex Bank	-76.04
Bill Pmt -C...	11/23/2020	35724	Xerox Corporation	-140.91
Bill Pmt -C...	11/23/2020	35725	U.S. Postal Service (Postage-By-Phone)	-1,200.00
Liability Ch...	11/23/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,667.12
Liability Ch...	11/23/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	11/23/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,105.21
Bill Pmt -C...	11/25/2020	35668	Citizens Bank	-2,300.00
Bill Pmt -C...	11/25/2020	35726	Alabama Credit Union	-620.00
Bill Pmt -C...	11/25/2020	35727	CenturyTel	-1,955.77
Bill Pmt -C...	11/25/2020	35728	Payroll Account-City of Fayette	-25,939.42
Bill Pmt -C...	11/25/2020	35729	Postmaster	-432.63
Bill Pmt -C...	11/25/2020	35730	Steven M. Nolen	-2,456.63
Bill Pmt -C...	11/25/2020	35731	Treasa Blake	-240.00
Bill Pmt -C...	11/25/2020	35732	Vickie James.	-45.00
Bill Pmt -C...	11/25/2020	35733	Walmart Community BRC	-341.27
Check	11/25/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,106.72
Liability Ch...	11/26/2020	DRAFT	Internal Revenue Service	-8,895.64

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Type	Date	Num	Name	Amount
Liability Ch...	11/26/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,621.77
Liability Ch...	11/26/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Bill Pmt -C...	11/30/2020	35734	Alabama Automotive Manufacturers Assoc.	-300.00
Bill Pmt -C...	11/30/2020	35735	Alabama Child Support Payment Center	-1,300.64
Bill Pmt -C...	11/30/2020	35736	Alabama Freightliner, LLC	-192.30
Bill Pmt -C...	11/30/2020	35737	Alabama Power Co.	-10,950.10
Bill Pmt -C...	11/30/2020	35738	Aramark Uniform Services	-184.80
Bill Pmt -C...	11/30/2020	35739	C. David Cottingham	-1,440.00
Bill Pmt -C...	11/30/2020	35740	Cintas #215	-2,377.23
Bill Pmt -C...	11/30/2020	35741	Citizens Bank	-1,340.00
Bill Pmt -C...	11/30/2020	35742	Computer Network, Inc.	-550.00
Bill Pmt -C...	11/30/2020	35743	Emergency Equipment Professionals	-50.00
Bill Pmt -C...	11/30/2020	35744	Fayette Service Center	-60.00
Bill Pmt -C...	11/30/2020	35745	Fayette Water Board	-3,292.54
Bill Pmt -C...	11/30/2020	35746	Hach Company	-144.84
Bill Pmt -C...	11/30/2020	35747	Joey Byars.	-312.00
Bill Pmt -C...	11/30/2020	35748	Lawrence Farm & Lumber	-152.66
Bill Pmt -C...	11/30/2020	35749	Little Creek Transfer Station	-4,574.54
Bill Pmt -C...	11/30/2020	35750	Logan's Auto Parts	-889.95
Bill Pmt -C...	11/30/2020	35751	McGriff Tire Co., Inc.	-2,192.00
Bill Pmt -C...	11/30/2020	35752	Mike Freeman Chevrolet, Inc.	-221.97
Bill Pmt -C...	11/30/2020	35753	Mike Freeman Ford	-48.53
Bill Pmt -C...	11/30/2020	35754	Mobile Communications America	-150.00
Bill Pmt -C...	11/30/2020	35755	Municipal & Commercial Uniforms, Inc.	-12.68
Bill Pmt -C...	11/30/2020	35756	Northport Electrical Supply	-445.07
Bill Pmt -C...	11/30/2020	35757	Office of the District Attorney	-5,000.00
Bill Pmt -C...	11/30/2020	35758	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	11/30/2020	35759	Perry Brothers Aviation Fuels, LLC	-12,558.77
Bill Pmt -C...	11/30/2020	35760	Pitney Bowes, Inc.	-154.98
Bill Pmt -C...	11/30/2020	35761	QTpod	-318.88
Bill Pmt -C...	11/30/2020	35762	Scott Gravlee	-150.00
Bill Pmt -C...	11/30/2020	35763	Shannon Taylor	-318.22
Bill Pmt -C...	11/30/2020	35764	Southland International Trucks, Inc.	-1,483.99
Bill Pmt -C...	11/30/2020	35765	Times Record, Inc.	-81.92
Bill Pmt -C...	11/30/2020	35766	Toshiba Business Solutions	-58.97
Bill Pmt -C...	11/30/2020	35767	Truck and Trailer Parts and Repair Co.	-40.33
Bill Pmt -C...	11/30/2020	35768	Vice Plumbing Supply	-13.98
Bill Pmt -C...	11/30/2020	35769	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	11/30/2020	35770	John Brasher	-350.00
Liability Ch...	11/30/2020	DRAFT	Alabama Department of Revenue	-6,846.46
Total 1111 · Cash In Bank-GF-Citizens Bank				-809,305.47
TOTAL				**-809,305.47**

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
AFLAC				
Bill	11/04/2020	177474	2170 · Employee Insurance Pa...	-1,563.65
Bill Pmt -Check	11/04/2020	35633	2200 · Accounts Payable	-1,563.65
AL Dept. of Revenue-Motor Vehicle				
Bill	11/04/2020	11042020	4104 · Auto Repairs	-4.63
Bill Pmt -Check	11/04/2020	35634	2200 · Accounts Payable	-4.63
AL Dept. of Transportation				
Bill	11/16/2020	Final	4623 · Downtown Rev.Proj.-Co...	-2,288.01
Bill Pmt -Check	11/16/2020	35671	2200 · Accounts Payable	-2,288.01
AL Municipal Ins. Corp.				
Bill	11/03/2020	ALB2002...	4516 · Property & General Lia...	-150.00
Bill Pmt -Check	11/03/2020	35632	2200 · Accounts Payable	-150.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	11/09/2020	11012020	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	11/09/2020	35649	2200 · Accounts Payable	-150.00
Alabama Automotive Manufacturers Assoc.				
Bill	11/30/2020	120880	4522 · Dues,Subs,Municipal M...	-300.00
Bill Pmt -Check	11/30/2020	35734	2200 · Accounts Payable	-300.00
Alabama Child Support Payment Center				
Bill	11/25/2020	2383130	2180 · -Miscellaneous W/H Pa...	-339.68
Bill	11/25/2020	581705	2180 · -Miscellaneous W/H Pa...	-141.24
Bill	11/25/2020	1352563	2180 · -Miscellaneous W/H Pa...	-450.48
Bill	11/25/2020	1467722	2180 · -Miscellaneous W/H Pa...	-369.24
Bill Pmt -Check	11/30/2020	35735	2200 · Accounts Payable	-1,300.64
Alabama Credit Union				
Bill	11/05/2020	11042020	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	11/05/2020	35644	2200 · Accounts Payable	-620.00
Bill	11/12/2020	11112020	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	11/12/2020	35660	2200 · Accounts Payable	-620.00
Bill	11/19/2020	11182020	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	11/19/2020	35706	2200 · Accounts Payable	-620.00
Bill	11/25/2020	11262020	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	11/25/2020	35726	2200 · Accounts Payable	-620.00
Alabama Department of Revenue				
Liability Check	11/30/2020	DRAFT	2140 · State WH Tax Payable	-6,846.46
Alabama Department of Transportation				
Bill	11/09/2020	5-1-00130	4514 · Miscellaneous Expense	-10.00
Bill Pmt -Check	11/09/2020	35650	2200 · Accounts Payable	-10.00
Alabama Freightliner, LLC				
Bill	11/30/2020	8019981	4418 · Truck Repairs	-192.30
Bill Pmt -Check	11/30/2020	35736	2200 · Accounts Payable	-192.30
Alabama Peace Officers Association				
Bill	11/09/2020	100	4114 · AL Peace Officers Asso...	-240.00
Bill Pmt -Check	11/09/2020	35651	2200 · Accounts Payable	-240.00
Alabama Power Co.				
Bill	11/04/2020	42714-4...	4508 · Night Lights	-10,557.55
Bill	11/04/2020	62724-6...	4507 · Traffic Lights	-347.95
Bill	11/04/2020	50964-6...	4508 · Night Lights	-125.43
Bill	11/04/2020	33692-2...	5003 · Utilities	-172.38
Bill	11/04/2020	21731-1...	4533 · EOC Utilities	-10.39
Bill	11/04/2020	52236-5...	4508 · Night Lights	-148.75
Bill	11/04/2020	47280-4...	4549 · Maint.-Weather Sirens	-10.39
Bill	11/04/2020	24737-5...	4506 · Utilities	-436.93
Bill	11/04/2020	10673-6...	4533 · EOC Utilities	-10.39
Bill	11/04/2020	83184-6...	4307 · Utilities	-70.80
Bill	11/04/2020	95364-6...	5003 · Utilities	-1,567.22
Bill	11/04/2020	22225-7...	5003 · Utilities	-66.68
Bill	11/04/2020	37021-7...	5312 · Utilities	-131.06
Bill	11/04/2020	50035-9...	4747 · Christmas-Park	-62.28
Bill	11/04/2020	75437-9...	5312 · Utilities	-246.01
Bill	11/04/2020	82764-6...	5312 · Utilities	-157.18

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Type	Date	Num	Split	Amount
Bill Pmt -Check	11/04/2020	35635	2200 · Accounts Payable	-14,121.39
Bill Pmt -Check	11/12/2020	35661	2200 · Accounts Payable	-172.24
Bill	11/14/2020	34432-9...	4514 · Miscellaneous Expense	-29.15
Bill	11/14/2020	22238-1...	4514 · Miscellaneous Expense	-94.11
Bill	11/14/2020	00870-2...	4549 · Maint.-Weather Sirens	-10.39
Bill	11/14/2020	17838-3...	4226 · Utilities	-19.82
Bill	11/15/2020	30390-1...	4514 · Miscellaneous Expense	-28.20
Bill	11/15/2020	27397-6...	4549 · Maint.-Weather Sirens	-10.39
Bill Pmt -Check	11/16/2020	35672	2200 · Accounts Payable	-4,246.16
Bill	11/21/2020	34744-6...	5003 · Utilities	-4,165.66
Bill	11/22/2020	50504-6...	5003 · Utilities	-60.68
Bill	11/23/2020	06113-8...	4711 · Utilities-Southside Park	-39.69
Bill	11/23/2020	56088-2...	4549 · Maint.-Weather Sirens	-10.41
Bill	11/23/2020	10146-3...	4514 · Miscellaneous Expense	-29.13
Bill	11/23/2020	01117-4...	4514 · Miscellaneous Expense	-29.13
Bill	11/23/2020	68784-6...	5003 · Utilities	-600.57
Bill	11/23/2020	01312-8...	4514 · Miscellaneous Expense	-27.85
Bill	11/23/2020	09836-9...	4533 · EOC Utilities	-10.41
Bill	11/23/2020	99119-0...	4506 · Utilities	-138.53
Bill	11/23/2020	74694-6...	4226 · Utilities	-223.88
Bill	11/23/2020	62934-6...	4506 · Utilities	-72.99
Bill	11/23/2020	54324-6...	4533 · EOC Utilities	-1,251.03
Bill	11/23/2020	48323-5...	4548 · City Beautification	-37.88
Bill	11/23/2020	74904-6...	5208 · Utilities	-101.06
Bill	11/23/2020	03996-6...	4508 · Night Lights	-297.81
Bill	11/23/2020	03661-5...	4508 · Night Lights	-268.31
Bill	11/23/2020	08173-5...	4514 · Miscellaneous Expense	-248.57
Bill	11/23/2020	18668-2...	4508 · Night Lights	-248.94
Bill Pmt -Check	11/23/2020	35716	2200 · Accounts Payable	-3,636.19
Bill	11/30/2020	42714-4...	4508 · Night Lights	-9,514.20
Bill	11/30/2020	10673-6...	4533 · EOC Utilities	-10.41
Bill	11/30/2020	24737-5...	4506 · Utilities	-465.26
Bill	11/30/2020	47280-4...	4549 · Maint.-Weather Sirens	-10.41
Bill	11/30/2020	52236-5...	4508 · Night Lights	-169.40
Bill	11/30/2020	21731-1...	4533 · EOC Utilities	-10.41
Bill	11/30/2020	33692-2...	5003 · Utilities	-196.91
Bill	11/30/2020	50964-6...	4508 · Night Lights	-140.88
Bill	11/30/2020	62724-6...	4507 · Traffic Lights	-432.22
Bill Pmt -Check	11/30/2020	35737	2200 · Accounts Payable	-10,950.10
Aliska Hughes-Monroe				
Bill	11/04/2020	23337	4522 · Dues,Subs,Municipal M...	-194.30
Bill Pmt -Check	11/04/2020	35636	2200 · Accounts Payable	-194.30
American Messaging				
Bill	11/16/2020	E410785...	-SPLIT-	-22.21
Bill Pmt -Check	11/16/2020	35673	2200 · Accounts Payable	-22.21
Aramark Uniform Services				
Bill	11/16/2020	1416073...	-SPLIT-	-92.40
Bill	11/16/2020	1416070...	-SPLIT-	-92.40
Bill Pmt -Check	11/16/2020	35674	2200 · Accounts Payable	-184.80
Bill	11/30/2020	1416079...	-SPLIT-	-92.40
Bill	11/30/2020	1416076...	-SPLIT-	-92.40
Bill Pmt -Check	11/30/2020	35738	2200 · Accounts Payable	-184.80
AT & T Mobility				
Bill	11/09/2020	4186X11...	5412 · Telephone	-41.23
Bill	11/09/2020	7751X11...	-SPLIT-	-182.65
Bill	11/09/2020	3396X11...	-SPLIT-	-774.38
Bill Pmt -Check	11/09/2020	35652	2200 · Accounts Payable	-998.26
B & E Sales, Inc.				
Bill	11/16/2020	09042020	4113 · Clothes	-686.00
Bill Pmt -Check	11/16/2020	35675	2200 · Accounts Payable	-686.00
Blue Cross Blue Shield of Alabama				

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Type	Date	Num	Split	Amount
Check	11/05/2020	ONLINE	-SPLIT-	-27,177.80
Boston Mutual Life Insurance Company				
Bill	11/19/2020	11012020	-SPLIT-	-311.13
Bill Pmt -Check	11/20/2020	35714	2200 · Accounts Payable	-311.13
Bunn Brothers Materials, Inc.				
Bill	11/09/2020	17543	4219 · Storm Drain Repair	-1,720.44
Bill	11/09/2020	17582	4219 · Storm Drain Repair	-1,236.10
Bill Pmt -Check	11/09/2020	35653	2200 · Accounts Payable	-2,956.54
Bynum				
Bill	11/16/2020	2151	4213 · Supplies	-25.00
Bill Pmt -Check	11/16/2020	35676	2200 · Accounts Payable	-25.00
C. David Cottingham				
Bill	11/25/2020	20-7108...	2180 · -Miscellaneous W/H Pa...	-760.00
Bill	11/25/2020	19-7028...	2180 · -Miscellaneous W/H Pa...	-680.00
Bill Pmt -Check	11/30/2020	35739	2200 · Accounts Payable	-1,440.00
CenturyTel				
Bill	11/23/2020	428084437	5312 · Utilities	-154.18
Bill	11/25/2020	301034431	-SPLIT-	-1,413.45
Bill	11/25/2020	301034394	4211 · Telephone	-7.63
Bill	11/25/2020	301035786	5208 · Utilities	-74.01
Bill	11/25/2020	301034313	4211 · Telephone	-80.39
Bill	11/25/2020	301035096	5003 · Utilities	-148.12
Bill	11/25/2020	301035603	5003 · Utilities	-77.99
Bill Pmt -Check	11/25/2020	35727	2200 · Accounts Payable	-1,955.77
Charlotte Williams				
Bill	11/04/2020	042469	4544 · Animal Control	-1,000.00
Bill Pmt -Check	11/23/2020	35717	2200 · Accounts Payable	-1,000.00
Cintas #215				
Bill	11/09/2020	4065659...	4509 · Janitorial Supplies	-499.30
Bill	11/09/2020	4066334...	4509 · Janitorial Supplies	-733.40
Bill	11/09/2020	4060472...	4509 · Janitorial Supplies	-499.30
Bill Pmt -Check	11/09/2020	35654	2200 · Accounts Payable	-1,732.00
Bill	11/16/2020	4066060...	4612 · Maintenance-EOC Buil...	-37.54
Bill	11/16/2020	4066334...	4509 · Janitorial Supplies	-377.80
Bill Pmt -Check	11/16/2020	35677	2200 · Accounts Payable	-415.34
Bill	11/19/2020	4068044...	4509 · Janitorial Supplies	-733.40
Bill Pmt -Check	11/23/2020	35718	2200 · Accounts Payable	-733.40
Bill	11/30/2020	4066334...	4509 · Janitorial Supplies	-329.80
Bill	11/30/2020	4066719...	4612 · Maintenance-EOC Buil...	-68.62
Bill	11/30/2020	4067044...	4509 · Janitorial Supplies	-329.80
Bill	11/30/2020	4067351...	4612 · Maintenance-EOC Buil...	-37.54
Bill	11/30/2020	4068044...	4509 · Janitorial Supplies	-377.80
Bill	11/30/2020	4068044...	4509 · Janitorial Supplies	-329.80
Bill	11/30/2020	4068011...	4509 · Janitorial Supplies	-51.98
Bill	11/30/2020	4068004...	4509 · Janitorial Supplies	-377.80
Bill	11/30/2020	4068011...	4509 · Janitorial Supplies	-119.29
Bill	11/30/2020	4068004...	4509 · Janitorial Supplies	-329.80
Bill	11/30/2020	4048988...	4509 · Janitorial Supplies	-25.00
Bill Pmt -Check	11/30/2020	35740	2200 · Accounts Payable	-2,377.23
Citizens Bank				
Bill	11/12/2020	83425	2251 · N/P-Citizens-JD Tractor...	-2,300.00
Bill Pmt -Check	11/16/2020	35678	2200 · Accounts Payable	-2,550.00
Bill	11/20/2020		2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill Pmt -Check	11/23/2020	35719	2200 · Accounts Payable	-3,933.00
Bill	11/25/2020	83786	2274 · N/P-CITIZENS-Loader	-3,933.00
Bill Pmt -Check	11/25/2020	35668	2200 · Accounts Payable	-2,300.00
Bill	11/25/2020	11302020	2180 · -Miscellaneous W/H Pa...	-1,340.00
Bill Pmt -Check	11/30/2020	35741	2200 · Accounts Payable	-1,340.00
City of Fayette Savings Account				
Bill	11/20/2020	11202020	1106 · Alabama One-Savings ...	-200,000.00
Bill Pmt -Check	11/20/2020	35713	2200 · Accounts Payable	-200,000.00

City of Fayette
Transaction List by Vendor
November 2020

Type	Date	Num	Split	Amount
CNI				
Bill	11/16/2020	00X3601	4416 · Garbage Billing	-125.00
Bill Pmt -Check	11/16/2020	35679	2200 · Accounts Payable	-125.00
Colonial Life				
Bill	11/04/2020	4496733...	2170 · Employee Insurance Pa...	-308.45
Bill Pmt -Check	11/04/2020	35637	2200 · Accounts Payable	-308.45
Computer Network, Inc.				
Bill	11/30/2020	00M7383	4416 · Garbage Billing	-550.00
Bill Pmt -Check	11/30/2020	35742	2200 · Accounts Payable	-550.00
Consolidated Pipe & Supply Co., Inc.				
Bill	11/09/2020	9401529...	4219 · Storm Drain Repair	-225.00
Bill Pmt -Check	11/09/2020	35655	2200 · Accounts Payable	-225.00
Dawn S. Clapp				
Bill	11/10/2020	23255	4522 · Dues,Subs,Municipal M...	-228.80
Bill Pmt -Check	11/10/2020	35659	2200 · Accounts Payable	-228.80
Bill	11/20/2020	12022020	4522 · Dues,Subs,Municipal M...	-285.00
Bill Pmt -Check	11/20/2020	35715	2200 · Accounts Payable	-285.00
Dixie Decorations, Inc.				
Bill	11/16/2020	23357	4546 · Christmas Decorations	-850.34
Bill Pmt -Check	11/16/2020	35680	2200 · Accounts Payable	-850.34
Driver's Pest Control				
Bill	11/16/2020	10082020	4612 · Maintenance-EOC Buil...	-34.00
Bill	11/16/2020	10082020	4527 · Building Exterminating	-34.00
Bill	11/16/2020	11062020	4527 · Building Exterminating	-34.00
Bill	11/16/2020	11062020	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	11/16/2020	35681	2200 · Accounts Payable	-136.00
Emergency Equipment Professionals				
Bill	11/30/2020	452957	4304 · Small Tools	-50.00
Bill Pmt -Check	11/30/2020	35743	2200 · Accounts Payable	-50.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	11/02/2020	DRAFT	2175 · -Employees Retirement...	-2,630.67
Liability Check	11/02/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	11/02/2020	DRAFT	-SPLIT-	-4,130.31
Liability Check	11/06/2020	DRAFT	-SPLIT-	-2,630.99
Check	11/06/2020	DRAFT	-SPLIT-	-4,147.51
Liability Check	11/10/2020	DRAFT	2175 · -Employees Retirement...	-2,566.73
Liability Check	11/10/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	11/10/2020	DRAFT	-SPLIT-	-4,105.80
Liability Check	11/13/2020	DRAFT	2175 · -Employees Retirement...	-2,856.42
Liability Check	11/13/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	11/13/2020	DRAFT	-SPLIT-	-4,376.68
Liability Check	11/23/2020	DRAFT	2175 · -Employees Retirement...	-2,667.12
Liability Check	11/23/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	11/23/2020	DRAFT	-SPLIT-	-4,105.21
Check	11/25/2020	DRAFT	-SPLIT-	-4,106.72
Liability Check	11/26/2020	DRAFT	2175 · -Employees Retirement...	-2,621.77
Liability Check	11/26/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
ETALink, LLC				
Bill	11/16/2020	3075	5409 · Computer Expense	-300.00
Bill Pmt -Check	11/16/2020	35682	2200 · Accounts Payable	-300.00
Fayette Branch of AFC				
Bill Pmt -Check	11/04/2020	35638	2200 · Accounts Payable	-59.99
Bill	11/09/2020	3239318	4213 · Supplies	-35.96
Bill	11/09/2020	3239505	4213 · Supplies	-20.94
Bill	11/09/2020	3239477	4747 · Christmas-Park	-130.20
Bill	11/09/2020	3239834	4747 · Christmas-Park	-92.60
Bill Pmt -Check	11/09/2020	35656	2200 · Accounts Payable	-279.70
Bill	11/16/2020	3239743	5113 · Uniforms	-139.99
Bill	11/16/2020	3239748	4206 · Small Tools	-64.98
Bill Pmt -Check	11/16/2020	35683	2200 · Accounts Payable	-204.97
Fayette Co. Bd. of Education				

City of Fayette
Transaction List by Vendor
November 2020

Type	Date	Num	Split	Amount
Bill	11/13/2020	6359298	4536 · Bd. of Education-Oil Pr...	-7.88
Bill Pmt -Check	11/16/2020	35684	2200 · Accounts Payable	-7.88
Fayette Co. Commission				
Bill	11/23/2020	09-102020	4125 · Lodging of Prisoners	-3,000.00
Bill Pmt -Check	11/23/2020	35720	2200 · Accounts Payable	-3,000.00
Fayette Gas Board				
Bill	11/09/2020	90780-1	4517 · Repairs & Maintenance...	-7.88
Bill	11/09/2020	90130	4226 · Utilities	-7.88
Bill	11/09/2020	91660	5304 · Airport Expense	-7.88
Bill	11/09/2020	91640	5106 · Utilities	-13.32
Bill	11/09/2020	90990	4533 · EOC Utilities	-23.11
Bill	11/09/2020	93022	4506 · Utilities	-7.88
Bill	11/09/2020	90140	5208 · Utilities	-7.88
Bill	11/09/2020	91670	4307 · Utilities	-10.05
Bill Pmt -Check	11/12/2020	35662	2200 · Accounts Payable	-85.88
Fayette Service Center				
Bill	11/16/2020	111713	4230 · Gas & Oil	-185.05
Bill Pmt -Check	11/16/2020	35685	2200 · Accounts Payable	-185.05
Bill	11/30/2020	11242020	4104 · Auto Repairs	-60.00
Bill Pmt -Check	11/30/2020	35744	2200 · Accounts Payable	-60.00
Fayette Water Board				
Bill	11/09/2020	11012020	5012 · Billing Service	-2,200.00
Bill	11/09/2020	11012020	4306 · Fire Hydrants & Repair	-1,092.54
Bill	11/09/2020	6579	4548 · City Beautification	-24.16
Bill	11/09/2020	6458	4548 · City Beautification	-39.93
Bill	11/09/2020	6574	4548 · City Beautification	-55.70
Bill	11/09/2020	6577	4548 · City Beautification	-39.93
Bill	11/09/2020	6580	4548 · City Beautification	-63.59
Bill	11/09/2020	6462	4548 · City Beautification	-96.40
Bill	11/09/2020	6573	4548 · City Beautification	-70.15
Bill	11/09/2020	8096	4548 · City Beautification	-22.94
Bill	11/09/2020	6576	4548 · City Beautification	-47.82
Bill	11/09/2020	6457	4548 · City Beautification	-55.70
Bill	11/09/2020	6461	4548 · City Beautification	-39.93
Bill	11/09/2020	6578	4548 · City Beautification	-32.05
Bill	11/09/2020	6575	4548 · City Beautification	-83.27
Bill	11/09/2020	6581	4548 · City Beautification	-55.70
Bill	11/09/2020	6460	4548 · City Beautification	-32.05
Bill	11/09/2020	6506	4548 · City Beautification	-39.93
Bill	11/09/2020	742	4533 · EOC Utilities	-176.46
Bill	11/09/2020	1824	5003 · Utilities	-110.79
Bill	11/09/2020	339	-SPLIT-	-141.33
Bill	11/09/2020	7737	4624 · Downtown Revitalizatio...	-32.05
Bill	11/09/2020	6660	4711 · Utilities-Southside Park	-24.16
Bill	11/09/2020	1539	4307 · Utilities	-110.79
Bill	11/09/2020	1538	5304 · Airport Expense	-24.16
Bill	11/09/2020	1540	5106 · Utilities	-24.16
Bill	11/09/2020	77	4506 · Utilities	-32.05
Bill Pmt -Check	11/12/2020	35663	2200 · Accounts Payable	-1,475.20
Bill Pmt -Check	11/30/2020	35745	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	11/13/2020	10312020	4811 · FMC Sales Tax Appropr...	-38,620.00
Bill Pmt -Check	11/13/2020	35669	2200 · Accounts Payable	-38,620.00
Hach Company				
Bill	11/30/2020	12185687	5006 · Supplies	-144.84
Bill Pmt -Check	11/30/2020	35746	2200 · Accounts Payable	-144.84
Holder, Moore, Lawrence & Langley				
Bill	11/16/2020	11032020	4127 · Prosecutor-City Court	-170.00
Bill Pmt -Check	11/16/2020	35686	2200 · Accounts Payable	-170.00
Industrial Chemicals, Inc.				
Bill	11/16/2020	476000	5007 · Chemicals	-2,937.89

City of Fayette
Transaction List by Vendor
November 2020

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/16/2020	35687	2200 · Accounts Payable	-2,937.89
Ingram Equipment Company,LLC				
Bill	11/16/2020	PE7932	4495 · Capital Outlay-Sanitation	-161,664.41
Bill Pmt -Check	11/16/2020	35670	2200 · Accounts Payable	-161,664.41
Internal Revenue Service				
Liability Check	11/05/2020	DRAFT	-SPLIT-	-11,844.06
Liability Check	11/05/2020	DRAFT	-SPLIT-	-22.94
Liability Check	11/12/2020	DRAFT	-SPLIT-	-9,995.46
Liability Check	11/19/2020	DRAFT	-SPLIT-	-8,817.12
Liability Check	11/26/2020	DRAFT	-SPLIT-	-8,895.64
Joey Byars.				
Bill	11/30/2020	MPG-4063	5114 · Continuing Education	-312.00
Bill Pmt -Check	11/30/2020	35747	2200 · Accounts Payable	-312.00
John Brasher				
Bill	11/03/2020	313037	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	11/04/2020	35639	2200 · Accounts Payable	-350.00
Bill	11/30/2020	11302020	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	11/30/2020	35770	2200 · Accounts Payable	-350.00
Kip's Flying Service, LLC				
Bill	11/04/2020	11062020	5304 · Airport Expense	-600.00
Bill Pmt -Check	11/05/2020	35645	2200 · Accounts Payable	-600.00
Bill	11/19/2020	11202020	5304 · Airport Expense	-570.00
Bill Pmt -Check	11/19/2020	35707	2200 · Accounts Payable	-570.00
Kyle Office Supply				
Bill	11/16/2020	382578-0	-SPLIT-	-150.80
Bill	11/16/2020	382508-0	-SPLIT-	-53.35
Bill Pmt -Check	11/16/2020	35688	2200 · Accounts Payable	-204.15
Lawrence Farm & Lumber				
Bill	11/16/2020	00754764	4747 · Christmas-Park	-38.81
Bill	11/16/2020	00754692	4747 · Christmas-Park	-27.73
Bill	11/16/2020	00754656	4747 · Christmas-Park	-173.97
Bill	11/16/2020	00753525	4747 · Christmas-Park	-19.47
Bill	11/16/2020	00753322	4517 · Repairs & Maintenance...	-6.99
Bill	11/16/2020	00753230	4508 · Night Lights	-51.98
Bill	11/16/2020	00753044	5110 · Small Tools	-64.99
Bill	11/16/2020	00753702	4546 · Christmas Decorations	-5.97
Bill Pmt -Check	11/16/2020	35689	2200 · Accounts Payable	-367.93
Bill	11/19/2020	00755207	4747 · Christmas-Park	-8.39
Bill	11/20/2020	00755660	4747 · Christmas-Park	-97.50
Bill Pmt -Check	11/23/2020	35721	2200 · Accounts Payable	-105.89
Bill	11/30/2020	00755485	4546 · Christmas Decorations	-13.56
Bill	11/30/2020	00754823	4546 · Christmas Decorations	-29.90
Bill	11/30/2020	00754878	4546 · Christmas Decorations	-7.57
Bill	11/30/2020	00756237	4548 · City Beautification	-37.68
Bill	11/30/2020	00756002	4517 · Repairs & Maintenance...	-45.98
Bill	11/30/2020	00755673	4546 · Christmas Decorations	-17.97
Bill Pmt -Check	11/30/2020	35748	2200 · Accounts Payable	-152.66
Liberty National Life Insurance Company				
Bill	11/04/2020	11012020	2170 · Employee Insurance Pa...	-2,628.43
Bill Pmt -Check	11/04/2020	35640	2200 · Accounts Payable	-2,628.43
Little Creek Transfer Station				
Bill	11/16/2020	4547-30...	4410 · Dumping Fee	-5,558.18
Bill Pmt -Check	11/16/2020	35690	2200 · Accounts Payable	-5,558.18
Bill	11/30/2020	4547-30...	4410 · Dumping Fee	-4,574.54
Bill Pmt -Check	11/30/2020	35749	2200 · Accounts Payable	-4,574.54
Logan's Auto Parts				
Bill	11/16/2020	5058-15...	4330 · Gas & Oil	-13.99
Bill	11/16/2020	5058-15...	4418 · Truck Repairs	-92.41
Bill Pmt -Check	11/16/2020	35691	2200 · Accounts Payable	-106.40
Bill	11/30/2020	5058-15...	4330 · Gas & Oil	-13.22
Bill	11/30/2020	5058-15...	4418 · Truck Repairs	-63.00

City of Fayette
Transaction List by Vendor
November 2020

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/12/2020	35667	2200 · Accounts Payable	-111.06
Wex Bank				
Bill	11/23/2020	68596287	4130 · Gas & Oil	-76.04
Bill Pmt -Check	11/23/2020	35723	2200 · Accounts Payable	-76.04
Xerox Corporation				
Bill	11/23/2020	011741483	-SPLIT-	-140.91
Bill Pmt -Check	11/23/2020	35724	2200 · Accounts Payable	-140.91

City of Fayette
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash on Hand-General	50.00
1104 · FMC Appropriation	502,465.67
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	550,024.11
1111 · Cash In Bank-GF-Citizens Bank	447,434.39
1113 · 2012 CDBG Sewer Project	25,640.20
1114 · Lazy River Construction	675.92
1115 · Amfund Bond Account	1,099.61
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	53,604.24
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	204,746.45
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	83.74
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	2,053.12
1135 · State Gasoline - 6-2-2	28,250.00
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	101,007.75
1138 · Gasoline Tax-West AL Bank	87,545.45
1139 · State Gasoline-West AL Bank	133,012.54
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	9,870.09
1146 · Rental Funds	272,497.25
1148 · Downtown Revitalization Project	34,205.34
1151 · Citizens-Cigarette Tax Fund	174,470.71
1156 · ACE Program-Grant Funds	8,975.30
1161 · Cash in Bank-Wastewater Oper.	297,036.30
1162 · Airport Improvement Fund	40.25
1163 · Savings-AL Credit Union	183,552.53
1166 · Capital Equipment Reserve Fund	8,637.78
1168 · Citizens Bank-CD-AL Power	410,435.62
1169 · Capital Improvement Fund	112,938.42
1170 · Payroll Account	6,644.41
1173 · Customer Deposits-Citizens Bank	111,467.27
1174 · CD-West Alabama Bank	862,164.70
1175 · Citizens-CD (Phifer Interest)	342,423.28
1178 · Series 2012 Construction Fund	1,649.88
1198 · Series 2012 Bond Fund	85,610.56
Total Checking/Savings	5,366,811.81
Accounts Receivable	
1200 · Accounts Receivable	-6,013.47
Total Accounts Receivable	-6,013.47
Other Current Assets	
1181 · A/R-Returned Checks	5,748.81

City of Fayette
Profit and Loss by Fund
November 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20
ncome										
3002 · Returned Check Fee	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
3004 · Rental Tax	4,237.91	8,652.87	0.00	0.00	0.00	0.00	0.00	0.00	4,237.91	8,652.87
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,195.18	9,001.31	0.00	0.00	4,195.18	9,001.31
3105 · State Revenue Motor Vehicle	226.72	388.90	0.00	0.00	0.00	0.00	0.00	0.00	226.72	388.90
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	2,225.52	4,537.32	0.00	0.00	2,225.52	4,537.32
3107 · Oil Production Priv. License	78.80	149.11	0.00	0.00	0.00	0.00	0.00	0.00	78.80	149.11
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,433.27	5,219.42	0.00	0.00	2,433.27	5,219.42
3109 · Donations	6,788.74	6,788.74	0.00	0.00	0.00	0.00	0.00	0.00	6,788.74	6,788.74
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	1,191.05	0.00	0.00	0.00	1,191.05
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,419.36	3,031.76	0.00	0.00	1,419.36	3,031.76
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	724.67	1,472.26	0.00	0.00	724.67	1,472.26
3122 · Fayette Co. Mtr. Veh. License	10,463.19	16,059.56	0.00	0.00	0.00	0.00	0.00	0.00	10,463.19	16,059.56
3123 · Real Estate & Personal Property	102,670.54	111,933.74	0.00	0.00	0.00	0.00	0.00	0.00	102,670.54	111,933.74
3125 · TVA Taxes	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	4,680.00
3127 · NCIC Machine	778.50	778.50	0.00	0.00	0.00	0.00	0.00	0.00	778.50	778.50
3199 · Municipal Ct.-Pre-Trial Div.	1,012.00	4,813.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00	4,813.00
3201 · Municipal Ct.-Fines	6,691.99	12,980.17	0.00	0.00	0.00	0.00	0.00	0.00	6,691.99	12,980.17
3202 · Municipal Ct.-Corrections Fund	2,238.00	5,299.02	0.00	0.00	0.00	0.00	0.00	0.00	2,238.00	5,299.02
3211 · P & R-Sports Events	0.00	0.00	0.00	0.00	0.00	3,130.00	0.00	0.00	0.00	3,130.00
3212 · P & R-Community Center	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
3213 · P & R-Pavilions	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
3219 · Park City Funding	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
3228 · Alcohol Fees	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3229 · Alcohol Tax	13,484.50	24,046.16	0.00	0.00	0.00	0.00	0.00	0.00	13,484.50	24,046.16
3231 · Fines	410.33	411.07	0.00	0.00	0.00	0.00	0.00	0.00	410.33	411.07
3232 · Privilege (Business) License	3,395.56	5,113.11	0.00	0.00	0.00	0.00	0.00	0.00	3,395.56	5,113.11
3233 · Garbage Collection Fees	36,673.38	73,753.70	0.00	0.00	0.00	0.00	0.00	0.00	36,673.38	73,753.70
3235 · Sales Tax	305,760.20	607,665.45	0.00	0.00	0.00	0.00	0.00	0.00	305,760.20	607,665.45
3239 · Building Permits	0.00	258.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.75
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	51,414.66	102,912.93	51,414.66	102,912.93
3303 · City Gasoline	5,176.89	10,189.48	0.00	0.00	0.00	0.00	0.00	0.00	5,176.89	10,189.48
3304 · Electrical & Plumbing Inspect.	82.50	145.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	145.00
3305 · Airport-Fuel	8,760.62	16,826.33	0.00	0.00	0.00	0.00	0.00	0.00	8,760.62	16,826.33
3306 · Airport Tie Down Fee	550.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	1,675.00
3307 · Lease-Airport Shop	750.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
3309 · Airport Improvement Grant-Match	0.00	0.00	0.00	50,461.00	0.00	0.00	0.00	0.00	0.00	50,461.00
3430 · Holding Tank Fees	2,000.00	5,527.50	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,527.50
3481 · LEASE-APS Building	1,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,600.00
3482 · LEASE-Old City Hall	2,704.00	4,056.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.00	4,056.00
3483 · LEASE INCOME	1,130.00	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	2,260.00
3484 · LEASE-Lagoon Property	2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
3486 · Finger Prints-Police Dept.	0.00	1,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00
3487 · Lease Income-Air Evac EMS	319.69	639.38	0.00	0.00	0.00	0.00	0.00	0.00	319.69	639.38
3492 · Accident Reports	90.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	180.00
3495 · Lodging Tax	456.46	802.25	0.00	0.00	0.00	0.00	0.00	0.00	456.46	802.25
3496 · Grant-Police Department	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
3498 · Miscellaneous Income	1,934.58	1,988.58	0.00	0.00	0.00	0.00	0.00	0.00	1,934.58	1,988.58
3500 · Reimbursement-Library	10,505.27	17,699.51	0.00	0.00	0.00	0.00	0.00	0.00	10,505.27	17,699.51
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	5,678.48	5,678.48	5,678.48	5,678.48
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	123.39	250.91	0.00	0.00	123.39	250.91
3530 · Cigarette Tax Income	2,226.87	8,077.50	0.00	0.00	0.00	0.00	0.00	0.00	2,226.87	8,077.50
3540 · Interest Income	43,003.54	43,038.11	0.00	0.00	31.19	62.76	0.00	0.00	43,034.73	43,100.87
3546 · CenturyTel Franchise Tax	0.00	3,065.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.52

City of Fayette
Profit and Loss by Fund
November 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20
Total Income	583,480.78	1,011,603.01	0.00	50,461.00	11,152.58	34,946.79	57,093.14	108,591.41	651,726.50	1,205,602.21
Expense										
4000 · Sewer										
4001 · Salaries & Wages	7,194.10	16,130.99	0.00	0.00	0.00	0.00	0.00	0.00	7,194.10	16,130.99
4002 · Overtime	0.00	29.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.84
4003 · Utilities	103.06	251.18	0.00	0.00	0.00	0.00	0.00	0.00	103.06	251.18
4004 · Insurance	6.90	13.80	0.00	0.00	0.00	0.00	0.00	0.00	6.90	13.80
4007 · Miscellaneous	0.00	23.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80
4008 · Supplies	710.95	710.95	0.00	0.00	0.00	0.00	0.00	0.00	710.95	710.95
4009 · Retirement	1,134.14	1,697.36	0.00	0.00	0.00	0.00	0.00	0.00	1,134.14	1,697.36
4013 · Uniforms	112.80	232.40	0.00	0.00	0.00	0.00	0.00	0.00	112.80	232.40
4015 · Gasoline & Oil	0.00	1,293.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.94
4089 · FICA-Sewer	491.26	1,104.01	0.00	0.00	0.00	0.00	0.00	0.00	491.26	1,104.01
Total 4000 · Sewer	9,753.21	21,488.27	0.00	0.00	0.00	0.00	0.00	0.00	9,753.21	21,488.27
4100 · Police										
4101 · Salaries & Wages	41,278.50	87,801.65	0.00	0.00	0.00	0.00	0.00	0.00	41,278.50	87,801.65
4102 · Overtime	170.66	1,971.61	0.00	0.00	0.00	0.00	0.00	0.00	170.66	1,971.61
4104 · Auto Repairs	-175.96	876.07	0.00	0.00	0.00	0.00	0.00	0.00	-175.96	876.07
4105 · Meals for Prisoners	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4106 · Insurance	26.45	50.60	0.00	0.00	0.00	0.00	0.00	0.00	26.45	50.60
4108 · Telephone	1,137.83	2,264.03	0.00	0.00	0.00	0.00	0.00	0.00	1,137.83	2,264.03
4111 · Supplies	131.32	201.56	0.00	0.00	0.00	0.00	0.00	0.00	131.32	201.56
4113 · Clothes	708.63	2,241.58	0.00	0.00	0.00	0.00	0.00	0.00	708.63	2,241.58
4114 · AL Peace Officers Association	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
4115 · Radio Expense	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
4117 · Schooling & Training	0.00	951.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.29
4118 · Retirement	6,304.99	9,099.24	0.00	0.00	0.00	0.00	0.00	0.00	6,304.99	9,099.24
4125 · Lodging of Prisoners	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4127 · Prosecutor-City Court	170.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	510.00
4130 · Gas & Oil	76.04	2,504.48	0.00	0.00	0.00	0.00	0.00	0.00	76.04	2,504.48
4134 · NCIC Terminal	0.00	2,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
4135 · Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4189 · FICA-Police	2,864.79	6,225.32	0.00	0.00	0.00	0.00	0.00	0.00	2,864.79	6,225.32
Total 4100 · Police	62,583.25	126,647.43	0.00	0.00	0.00	0.00	0.00	0.00	62,583.25	126,647.43
4200 · Street										
4201 · Salaries & Wages	18,102.62	40,226.16	0.00	0.00	0.00	0.00	0.00	0.00	18,102.62	40,226.16
4202 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4203 · Equipment Repairs	2,501.72	2,932.44	0.00	0.00	0.00	0.00	0.00	0.00	2,501.72	2,932.44
4204 · Materials for Street Repair	0.00	772.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.35
4205 · Street Signs	0.00	164.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.76
4206 · Small Tools	64.98	64.98	0.00	0.00	0.00	0.00	0.00	0.00	64.98	64.98
4207 · Insurance	18.74	37.48	0.00	0.00	0.00	0.00	0.00	0.00	18.74	37.48
4208 · Uniforms	133.40	168.67	0.00	0.00	0.00	0.00	0.00	0.00	133.40	168.67
4209 · Tires	0.00	5,762.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,762.42
4211 · Telephone	120.80	245.64	0.00	0.00	0.00	0.00	0.00	0.00	120.80	245.64
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	87.69	121.93	0.00	0.00	0.00	0.00	0.00	0.00	87.69	121.93
4214 · Retirement	2,594.82	3,867.43	0.00	0.00	0.00	0.00	0.00	0.00	2,594.82	3,867.43
4219 · Storm Drain Repair	3,181.54	3,181.54	0.00	0.00	0.00	0.00	0.00	0.00	3,181.54	3,181.54
4220 · Preventive Spraying	0.00	485.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.50
4225 · Shop Supplies	0.00	21.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.78

City of Fayette
Profit and Loss by Fund
November 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20
4226 · Utilities	322.25	654.40	0.00	0.00	0.00	0.00	0.00	0.00	322.25	654.40
4228 · Street Paving	21,501.86	21,501.86	0.00	0.00	0.00	0.00	0.00	0.00	21,501.86	21,501.86
4230 · Gas & Oil	185.05	2,600.44	0.00	0.00	0.00	0.00	0.00	0.00	185.05	2,600.44
4240 · Capital Equipment	0.00	152,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,939.00
4289 · FICA-Street	1,482.98	3,203.51	0.00	0.00	0.00	0.00	0.00	0.00	1,482.98	3,203.51
Total 4200 · Street	50,298.45	240,752.29	0.00	0.00	0.00	0.00	0.00	0.00	50,298.45	240,752.29
4300 · Fire										
4301 · Salaries & Wages	29,578.17	64,948.19	0.00	0.00	0.00	0.00	0.00	0.00	29,578.17	64,948.19
4302 · Overtime	0.00	993.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.12
4304 · Small Tools	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
4305 · Station Maintenance	13.98	23.14	0.00	0.00	0.00	0.00	0.00	0.00	13.98	23.14
4306 · Fire Hydrants & Repair	1,092.54	2,185.08	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	2,185.08
4307 · Utilities	517.53	1,107.83	0.00	0.00	0.00	0.00	0.00	0.00	517.53	1,107.83
4308 · Insurance	19.55	39.10	0.00	0.00	0.00	0.00	0.00	0.00	19.55	39.10
4310 · Office Supplies	70.45	140.69	0.00	0.00	0.00	0.00	0.00	0.00	70.45	140.69
4313 · Retirement	4,356.05	6,623.41	0.00	0.00	0.00	0.00	0.00	0.00	4,356.05	6,623.41
4320 · Supplies	21.44	686.05	0.00	0.00	0.00	0.00	0.00	0.00	21.44	686.05
4329 · Equipment Purchase	0.00	12,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,425.00
4330 · Gas & Oil	27.21	438.84	0.00	0.00	0.00	0.00	0.00	0.00	27.21	438.84
4389 · FICA-Fire	1,656.93	3,771.76	0.00	0.00	0.00	0.00	0.00	0.00	1,656.93	3,771.76
Total 4300 · Fire	37,403.85	93,432.21	0.00	0.00	0.00	0.00	0.00	0.00	37,403.85	93,432.21
4400 · Sanitation										
4401 · Salaries & Wages	13,202.80	27,696.54	0.00	0.00	0.00	0.00	0.00	0.00	13,202.80	27,696.54
4402 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404 · Small Tools & Supplies	14.34	14.34	0.00	0.00	0.00	0.00	0.00	0.00	14.34	14.34
4405 · Insurance	15.29	30.58	0.00	0.00	0.00	0.00	0.00	0.00	15.29	30.58
4406 · Solid Waste Authority	2,732.20	6,073.65	0.00	0.00	0.00	0.00	0.00	0.00	2,732.20	6,073.65
4407 · Telephone	28.06	66.86	0.00	0.00	0.00	0.00	0.00	0.00	28.06	66.86
4408 · Retirement	1,792.74	2,571.64	0.00	0.00	0.00	0.00	0.00	0.00	1,792.74	2,571.64
4410 · Dumping Fee	10,132.72	20,335.50	0.00	0.00	0.00	0.00	0.00	0.00	10,132.72	20,335.50
4414 · Tires	1,264.00	1,264.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	1,264.00
4416 · Garbage Billing	1,137.63	1,598.84	0.00	0.00	0.00	0.00	0.00	0.00	1,137.63	1,598.84
4418 · Truck Repairs	450.20	658.73	0.00	0.00	0.00	0.00	0.00	0.00	450.20	658.73
4419 · Cart Repairs	0.00	1,415.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.45
4420 · Miscellaneous	59.26	81.59	0.00	0.00	0.00	0.00	0.00	0.00	59.26	81.59
4422 · Uniforms	100.90	203.60	0.00	0.00	0.00	0.00	0.00	0.00	100.90	203.60
4430 · Gas & Oil	0.00	907.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.18
4489 · FICA-Sanitation	837.85	1,765.67	0.00	0.00	0.00	0.00	0.00	0.00	837.85	1,765.67
4495 · Capital Outlay-Sanitation	161,664.41	161,664.41	0.00	0.00	0.00	0.00	0.00	0.00	161,664.41	161,664.41
Total 4400 · Sanitation	193,432.40	226,348.58	0.00	0.00	0.00	0.00	0.00	0.00	193,432.40	226,348.58
4500 · Administration										
4501 · Salary-Mayor	5,166.67	8,666.67	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	8,666.67
4502 · Salary-Council	3,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,000.00
4503 · Salaries & Wages-Office	8,448.28	21,581.35	0.00	0.00	0.00	0.00	0.00	0.00	8,448.28	21,581.35
4504 · Overtime	203.56	362.08	0.00	0.00	0.00	0.00	0.00	0.00	203.56	362.08
4505 · Office Supplies	513.27	2,179.81	0.00	0.00	0.00	0.00	0.00	0.00	513.27	2,179.81
4506 · Utilities	1,153.64	2,468.82	0.00	0.00	0.00	0.00	0.00	0.00	1,153.64	2,468.82
4507 · Traffic Lights	780.17	1,242.21	0.00	0.00	0.00	0.00	0.00	0.00	780.17	1,242.21
4508 · Night Lights	22,019.23	32,816.98	0.00	0.00	0.00	0.00	0.00	0.00	22,019.23	32,816.98
4509 · Janitorial Supplies	5,114.27	11,573.93	0.00	0.00	0.00	0.00	0.00	0.00	5,114.27	11,573.93

City of Fayette
Profit and Loss by Fund
November 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20
4511 · Telephone	312.45	816.31	0.00	0.00	0.00	0.00	0.00	0.00	312.45	816.31
4513 · Computer Expense	2,173.88	2,368.88	0.00	0.00	0.00	0.00	0.00	0.00	2,173.88	2,368.88
4514 · Miscellaneous Expense	496.14	836.82	0.00	0.00	0.00	0.00	0.00	0.00	496.14	836.82
4515 · BCBS Medical Insurance	26,962.48	60,632.26	0.00	0.00	0.00	0.00	0.00	0.00	26,962.48	60,632.26
4516 · Property & General Liab. Ins.	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
4517 · Repairs & Maintenance-City Bldg	178.22	186.10	0.00	0.00	0.00	0.00	0.00	0.00	178.22	186.10
4519 · Unemployment Taxes	0.00	926.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.79
4521 · Legal Printing	367.68	777.75	0.00	0.00	0.00	0.00	0.00	0.00	367.68	777.75
4522 · Dues,Subs,Municipal Meetings	3,610.13	5,227.25	0.00	0.00	0.00	0.00	0.00	0.00	3,610.13	5,227.25
4527 · Building Exterminating	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
4528 · Auditing & Accounting	0.00	8,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.00
4531 · Retirement	1,166.65	1,730.17	0.00	0.00	0.00	0.00	0.00	0.00	1,166.65	1,730.17
4533 · EOC Utilities	1,224.01	2,600.92	0.00	0.00	0.00	0.00	0.00	0.00	1,224.01	2,600.92
4534 · Community Development	40.60	126.64	0.00	0.00	0.00	0.00	0.00	0.00	40.60	126.64
4536 · Bd. of Education-Oil Production	7.88	14.91	0.00	0.00	0.00	0.00	0.00	0.00	7.88	14.91
4537 · Guthrie Smith Park	0.00	176.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.02
4539 · Sales Tax Expense	4,604.01	9,071.70	0.00	0.00	0.00	0.00	0.00	0.00	4,604.01	9,071.70
4541 · C3	0.00	6,250.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.03
4544 · Animal Control	1,000.00	2,690.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,690.00
4545 · Boston Mutual Life Insurance	5.75	11.50	0.00	0.00	0.00	0.00	0.00	0.00	5.75	11.50
4546 · Christmas Decorations	925.31	925.31	0.00	0.00	0.00	0.00	0.00	0.00	925.31	925.31
4547 · Contract Labor	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4548 · City Beautification	874.81	1,841.26	0.00	0.00	0.00	0.00	0.00	0.00	874.81	1,841.26
4549 · Maint.-Weather Sirens	51.99	83.20	0.00	0.00	0.00	0.00	0.00	0.00	51.99	83.20
4550 · Postage & UPS	1,354.98	1,604.54	0.00	0.00	0.00	0.00	0.00	0.00	1,354.98	1,604.54
4554 · Web Site Development	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4555 · Interest-AMFUND	1,072.58	2,145.16	0.00	0.00	0.00	0.00	0.00	0.00	1,072.58	2,145.16
4556 · Fees-AMFUND	183.10	369.58	0.00	0.00	0.00	0.00	0.00	0.00	183.10	369.58
4558 · Legal Fees	0.00	5,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.00
4559 · Alcohol Tax Expense	249.46	444.86	0.00	0.00	0.00	0.00	0.00	0.00	249.46	444.86
4589 · FICA-City Share	1,218.92	2,650.42	0.00	0.00	0.00	0.00	0.00	0.00	1,218.92	2,650.42
Total 4500 · Administration	94,698.12	206,358.23	0.00	0.00	0.00	0.00	0.00	0.00	94,698.12	206,358.23
4600 · Miscellaneous										
4603 · Election Expense	0.00	4,400.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.34
4612 · Maintenance-EOC Building	451.70	1,036.44	0.00	0.00	0.00	0.00	0.00	0.00	451.70	1,036.44
4620 · Rails to Trails Project	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	2,288.01	2,288.01	0.00	0.00	0.00	0.00	0.00	0.00	2,288.01	2,288.01
4624 · Downtown Revitalization-Maint.	732.05	1,265.17	0.00	0.00	0.00	0.00	0.00	0.00	732.05	1,265.17
4680 · Salaries & Wages-FC Library	5,490.04	12,271.83	0.00	0.00	0.00	0.00	0.00	0.00	5,490.04	12,271.83
4687 · Retirement-FC Library	849.98	1,264.13	0.00	0.00	0.00	0.00	0.00	0.00	849.98	1,264.13
4688 · Insurance-FC Library	20.01	40.02	0.00	0.00	0.00	0.00	0.00	0.00	20.01	40.02
4689 · FICA-Library	386.52	864.48	0.00	0.00	0.00	0.00	0.00	0.00	386.52	864.48
Total 4600 · Miscellaneous	10,218.31	23,430.42	0.00	0.00	0.00	0.00	0.00	0.00	10,218.31	23,430.42
4700 · Park & Rec.										
4701 · Salaries & Wages	16,101.24	37,754.12	0.00	0.00	0.00	0.00	0.00	0.00	16,101.24	37,754.12
4702 · Overtime	293.77	1,065.02	0.00	0.00	0.00	0.00	0.00	0.00	293.77	1,065.02
4703 · Fayette Park & Recreation	6,500.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	13,000.00
4704 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	4,611.43	0.00	0.00	0.00	4,611.43
4705 · Insurance	13.80	27.60	0.00	0.00	0.00	0.00	0.00	0.00	13.80	27.60
4706 · Gas & Oil	0.00	617.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.39
4707 · Retirement	2,474.01	3,697.37	0.00	0.00	0.00	0.00	0.00	0.00	2,474.01	3,697.37
4711 · Utilities-Southside Park	63.85	129.49	0.00	0.00	0.00	0.00	0.00	0.00	63.85	129.49

City of Fayette
Profit and Loss by Fund
November 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20
4713 · Utilities/Telephone	0.00	0.00	0.00	0.00	0.00	489.80	0.00	0.00	0.00	489.80
4715 · Guthrie Smith Park-Utilities	0.00	0.00	0.00	0.00	0.00	451.23	0.00	0.00	0.00	451.23
4716 · Guthrie Smith Park-Supplies	0.00	0.00	0.00	0.00	0.00	178.94	0.00	0.00	0.00	178.94
4717 · Guthrie Smith Park-Repairs	0.00	0.00	0.00	0.00	0.00	10,743.59	0.00	0.00	0.00	10,743.59
4718 · Payroll-Sports Events	50.58	189.72	0.00	0.00	0.00	3,525.86	0.00	0.00	50.58	3,715.58
4725 · Community Center-Utilities	0.00	0.00	0.00	0.00	0.00	283.43	0.00	0.00	0.00	283.43
4726 · Community Center-Repairs	0.00	0.00	0.00	0.00	0.00	363.88	0.00	0.00	0.00	363.88
4729 · Football-Uniforms	0.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	895.00
4730 · Baseball/Softball-Repairs	0.00	0.00	0.00	0.00	0.00	1,772.82	0.00	0.00	0.00	1,772.82
4734 · Soccer-Repairs	0.00	0.00	0.00	0.00	0.00	78.96	0.00	0.00	0.00	78.96
4747 · Christmas-Park	1,793.88	2,222.06	0.00	0.00	0.00	0.00	0.00	0.00	1,793.88	2,222.06
4755 · Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	505.67	0.00	0.00	0.00	505.67
4760 · Aquatic Center Utilities	0.00	0.00	0.00	0.00	0.00	3,813.35	0.00	0.00	0.00	3,813.35
4761 · Aquatic Center Supplies	0.00	0.00	0.00	0.00	0.00	527.92	0.00	0.00	0.00	527.92
4763 · Aquatic Center Repairs	0.00	0.00	0.00	0.00	0.00	397.37	0.00	0.00	0.00	397.37
4766 · Aquatic Center Chemicals	0.00	0.00	0.00	0.00	0.00	2,187.60	0.00	0.00	0.00	2,187.60
4789 · FICA-P&R	1,106.28	2,636.76	0.00	0.00	0.00	0.00	0.00	0.00	1,106.28	2,636.76
Total 4700 · Park & Rec.	28,397.41	61,339.53	0.00	0.00	0.00	30,826.85	0.00	0.00	28,397.41	92,166.38
4800 · Appropriations										
4811 · FMC Sales Tax Appropriations	38,620.00	76,743.61	0.00	0.00	0.00	0.00	0.00	0.00	38,620.00	76,743.61
4842 · Fayette Chamber of Commerce	110.06	220.12	0.00	0.00	0.00	0.00	0.00	0.00	110.06	220.12
Total 4800 · Appropriations	38,730.06	76,963.73	0.00	0.00	0.00	0.00	0.00	0.00	38,730.06	76,963.73
4900 · Civic Center										
4901 · Salaries & Wages-Office	3,732.75	8,158.72	0.00	0.00	0.00	0.00	0.00	0.00	3,732.75	8,158.72
4902 · Salaries & Wages-Custodian	452.88	707.76	0.00	0.00	0.00	0.00	0.00	0.00	452.88	707.76
4906 · Contract Labor	360.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	730.00
4909 · Retirement	485.78	727.96	0.00	0.00	0.00	0.00	0.00	0.00	485.78	727.96
4913 · Insurance	3.45	6.90	0.00	0.00	0.00	0.00	0.00	0.00	3.45	6.90
4989 · FICA-Civic Center	303.25	640.26	0.00	0.00	0.00	0.00	0.00	0.00	303.25	640.26
Total 4900 · Civic Center	5,338.11	10,971.60	0.00	0.00	0.00	0.00	0.00	0.00	5,338.11	10,971.60
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,839.82	27,335.93	12,839.82	27,335.93
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,172.55	13,399.26	7,172.55	13,399.26
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8.05	16.10	8.05	16.10
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	240.32	240.32	240.32	240.32
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	2,937.89	2,937.89	2,937.89	2,937.89
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,846.94	2,757.85	1,846.94	2,757.85
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,455.00	4,465.00	2,455.00	4,465.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	4,400.00	2,200.00	4,400.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.96	0.00	135.96
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.67	0.00	54.67
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	894.62	1,895.48	894.62	1,895.48
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	30,595.19	57,638.46	30,595.19	57,638.46
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	6,277.04	14,061.80	0.00	0.00	0.00	0.00	0.00	0.00	6,277.04	14,061.80
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	5.75	11.50	0.00	0.00	0.00	0.00	0.00	0.00	5.75	11.50
5104 · Retirement	975.02	1,453.69	0.00	0.00	0.00	0.00	0.00	0.00	975.02	1,453.69
5105 · Gas & Oil	0.00	157.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.22

City of Fayette
Profit and Loss by Fund
November 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20
5106 · Utilities	43.03	87.16	0.00	0.00	0.00	0.00	0.00	0.00	43.03	87.16
5108 · Truck Repairs	53.88	456.18	0.00	0.00	0.00	0.00	0.00	0.00	53.88	456.18
5110 · Small Tools	64.99	126.56	0.00	0.00	0.00	0.00	0.00	0.00	64.99	126.56
5112 · Supplies	0.00	69.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.39
5113 · Uniforms	139.99	284.98	0.00	0.00	0.00	0.00	0.00	0.00	139.99	284.98
5114 · Continuing Education	312.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00
5189 · FICA-Maintenance	419.28	939.63	0.00	0.00	0.00	0.00	0.00	0.00	419.28	939.63
Total 5100 · Maintenance & Traffic	8,290.98	17,960.11	0.00	0.00	0.00	0.00	0.00	0.00	8,290.98	17,960.11
5200 · Shop										
5201 · Salaries & Wages	3,329.60	7,458.96	0.00	0.00	0.00	0.00	0.00	0.00	3,329.60	7,458.96
5204 · Gas	0.00	70.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.74
5205 · Insurance	3.45	6.90	0.00	0.00	0.00	0.00	0.00	0.00	3.45	6.90
5206 · Uniforms	22.50	43.15	0.00	0.00	0.00	0.00	0.00	0.00	22.50	43.15
5207 · Supplies	12.07	311.35	0.00	0.00	0.00	0.00	0.00	0.00	12.07	311.35
5208 · Utilities	277.92	549.52	0.00	0.00	0.00	0.00	0.00	0.00	277.92	549.52
5210 · Shop Vehicle & Repair	397.43	516.31	0.00	0.00	0.00	0.00	0.00	0.00	397.43	516.31
5213 · Retirement	468.44	691.93	0.00	0.00	0.00	0.00	0.00	0.00	468.44	691.93
5289 · FICA-Shop	220.96	495.78	0.00	0.00	0.00	0.00	0.00	0.00	220.96	495.78
Total 5200 · Shop	4,732.37	10,144.64	0.00	0.00	0.00	0.00	0.00	0.00	4,732.37	10,144.64
5300 · Airport										
5304 · Airport Expense	1,543.49	3,011.15	0.00	0.00	0.00	0.00	0.00	0.00	1,543.49	3,011.15
5305 · Airport Improvements	0.00	500.00	23,742.28	50,461.28	0.00	0.00	0.00	0.00	23,742.28	50,961.28
5308 · Fuel	1,343.77	1,343.77	0.00	0.00	0.00	0.00	0.00	0.00	1,343.77	1,343.77
5312 · Utilities	805.04	1,860.82	0.00	0.00	0.00	0.00	0.00	0.00	805.04	1,860.82
5314 · Fuel Credit Card Fee	87.63	204.81	0.00	0.00	0.00	0.00	0.00	0.00	87.63	204.81
Total 5300 · Airport	3,779.93	6,920.55	23,742.28	50,461.28	0.00	0.00	0.00	0.00	27,522.21	57,381.83
5400 · Municipal Court										
5401 · Salaries & Wages	3,128.92	7,009.39	0.00	0.00	0.00	0.00	0.00	0.00	3,128.92	7,009.39
5402 · Contract Labor	1,400.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	2,800.00
5406 · Retirement	515.74	772.88	0.00	0.00	0.00	0.00	0.00	0.00	515.74	772.88
5407 · Insurance	3.45	6.90	0.00	0.00	0.00	0.00	0.00	0.00	3.45	6.90
5409 · Computer Expense	300.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	900.00
5412 · Telephone	151.29	302.58	0.00	0.00	0.00	0.00	0.00	0.00	151.29	302.58
5489 · FICA-Court	207.84	465.42	0.00	0.00	0.00	0.00	0.00	0.00	207.84	465.42
Total 5400 · Municipal Court	5,707.24	12,257.17	0.00	0.00	0.00	0.00	0.00	0.00	5,707.24	12,257.17
6560 · Payroll Expenses	810.66	1,821.28	0.00	0.00	0.00	0.00	50.97	113.26	861.63	1,934.54
Total Expense	554,174.35	1,136,836.04	23,742.28	50,461.28	0.00	30,826.85	30,646.16	57,751.72	608,562.79	1,275,875.89
t Income	**29,306.43**	**-125,233.03**	**-23,742.28**	**-0.28**	**11,152.58**	**4,119.94**	**26,446.98**	**50,839.69**	**43,163.71**	**-70,273.68**