City of Fayette
Account QuickReport
As of May 31, 2021

Type	Date	Num	Name	Amount
1111 · Cash In Bank-GF-Citizens Bank				
Check	05/01/2021	ONLINE	Blue Cross Blue Shield of Alabama	-34,572.59
Liability Ch...	05/03/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,625.68
Liability Ch...	05/03/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Check	05/03/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,083.59
Bill Pmt -C...	05/04/2021	36414	Colonial Life	-308.45
Bill Pmt -C...	05/04/2021	36415	Liberty National Life Insurance Company	-2,375.56
Bill Pmt -C...	05/04/2021	36416	Southland Benefit Solutions	-814.11
Bill Pmt -C...	05/05/2021	36417	AL Peace Officers' Annuity & Benefit Fund	-180.00
Liability Ch...	05/06/2021	DRAFT	Internal Revenue Service	-9,027.30
Bill Pmt -C...	05/06/2021	36418	Alabama Credit Union	-620.00
Bill Pmt -C...	05/06/2021	36419	Payroll Account-City of Fayette	-26,011.60
Bill Pmt -C...	05/06/2021	36420	The Bank of New York Trust Company, NA	-4,511.31
Bill Pmt -C...	05/06/2021	36421	Vickie James.	-90.00
Bill Pmt -C...	05/06/2021	36422	Payroll Account-City of Fayette	-6,992.75
Liability Ch...	05/06/2021	DRAFT	Internal Revenue Service	-2,398.26
Check	05/06/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,127.50
Bill Pmt -C...	05/07/2021	36423	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	05/07/2021	36424	AFLAC	-1,551.88
Bill Pmt -C...	05/07/2021	36425	AT & T Mobility	-990.63
Bill Pmt -C...	05/07/2021	36426	Boston Mutual Life Insurance Company	-298.23
Bill Pmt -C...	05/07/2021	36427	Times Record, Inc.	-283.25
Liability Ch...	05/10/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,657.25
Liability Ch...	05/10/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	05/11/2021	36428	FMC Appropriations Fund	-46,193.46
Bill Pmt -C...	05/13/2021	36429	Alabama Credit Union	-620.00
Bill Pmt -C...	05/13/2021	36430	Payroll Account-City of Fayette	-26,994.21
Liability Ch...	05/13/2021	DRAFT	Internal Revenue Service	-9,471.26
Bill Pmt -C...	05/13/2021	36431	Alabama Power Co.	-3,132.04
Bill Pmt -C...	05/13/2021	36432	Cintas #215	-202.10
Bill Pmt -C...	05/13/2021	36433	Citizens Bank	-2,700.00
Bill Pmt -C...	05/13/2021	36434	Dexter Fortson Associates, Inc.	-883.75
Bill Pmt -C...	05/13/2021	36435	Driver's Pest Control	-68.00
Bill Pmt -C...	05/13/2021	36436	ETALink, LLC	-450.00
Bill Pmt -C...	05/13/2021	36437	Fayette Branch of AFC	-14.50
Bill Pmt -C...	05/13/2021	36438	Fayette Co. Bd. of Education	-12.24
Bill Pmt -C...	05/13/2021	36439	Fayette Gas Board	-382.88
Bill Pmt -C...	05/13/2021	36440	Fayette Water Board	-963.08
Bill Pmt -C...	05/13/2021	36441	John Brasher	-350.00
Bill Pmt -C...	05/13/2021	36442	Kyle Office Supply	-162.73
Bill Pmt -C...	05/13/2021	36443	Lawrence Farm & Lumber	-19.37
Bill Pmt -C...	05/13/2021	36444	Little Creek Transfer Station	-5,565.68
Bill Pmt -C...	05/13/2021	36445	Logan's Auto Parts	-225.59
Bill Pmt -C...	05/13/2021	36446	Mike Freeman Chevrolet, Inc.	-509.17
Bill Pmt -C...	05/13/2021	36447	Mister Chlorinator Company, Inc.	-3,704.83
Bill Pmt -C...	05/13/2021	36448	Pace Industries, Inc.	-4,061.59
Bill Pmt -C...	05/13/2021	36449	Phifer, Inc.	-9,000.00
Bill Pmt -C...	05/13/2021	36450	Pitney Bowes, Inc.	-154.98
Bill Pmt -C...	05/13/2021	36451	R.E. McGough, Inc.	-4,152.70
Bill Pmt -C...	05/13/2021	36452	Toshiba Business Solutions	-65.51
Bill Pmt -C...	05/13/2021	36453	Tractor Supply Co. Credit Plan	-199.98
Bill Pmt -C...	05/13/2021	36454	West Alabama Bank & Trust	-7,000.00
Bill Pmt -C...	05/13/2021	36455	West Body Shop, LLC	-532.20
Bill Pmt -C...	05/13/2021	36456	Xerox Corporation	-141.38
Liability Ch...	05/17/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,653.97
Liability Ch...	05/17/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Check	05/17/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,119.34
Bill Pmt -C...	05/18/2021	36457	Alabama Credit Union MC	-1,721.20
Bill Pmt -C...	05/18/2021	36458	Citizens Bank	-2,550.00
Bill Pmt -C...	05/18/2021	36459	Postmaster	-245.00
Bill Pmt -C...	05/18/2021	36460	Regions Bank	-21,796.53
Bill Pmt -C...	05/18/2021	36461	Shannon Taylor	-650.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	05/18/2021	36462	Spectrum Enterprise	-102.41
Bill Pmt -C...	05/18/2021	36463	United Parcel Service	-183.59
Bill Pmt -C...	05/19/2021	36464	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	05/19/2021	36465	CenturyTel	-1,973.60
Bill Pmt -C...	05/19/2021	36466	Field's Auto Trim	-350.00
Liability Ch...	05/20/2021	DRAFT	Internal Revenue Service	-9,273.76
Bill Pmt -C...	05/20/2021	36467	Airgas USA, LLC	-296.40
Bill Pmt -C...	05/20/2021	36468	Alabama Credit Union	-620.00
Bill Pmt -C...	05/20/2021	36469	Alabama Power Co.	-5,665.70
Bill Pmt -C...	05/20/2021	36470	Aramark Uniform Services	-277.20
Bill Pmt -C...	05/20/2021	36471	Black's Wrecker Service	-600.00
Bill Pmt -C...	05/20/2021	36472	Citizens Bank	-3,933.00
Bill Pmt -C...	05/20/2021	36473	Computer Network, Inc.	-550.00
Bill Pmt -C...	05/20/2021	36474	DCH Health System	-64.00
Bill Pmt -C...	05/20/2021	36475	Fayette Service Center	-491.40
Bill Pmt -C...	05/20/2021	36476	Kip's Flying Service, LLC	-630.00
Bill Pmt -C...	05/20/2021	36477	Little Creek Transfer Station	-5,629.98
Bill Pmt -C...	05/20/2021	36478	Logan's Auto Parts	-185.31
Bill Pmt -C...	05/20/2021	36479	Payroll Account-City of Fayette	-26,586.17
Bill Pmt -C...	05/20/2021	36480	Reddy Ice-Bama	-29.95
Bill Pmt -C...	05/20/2021	36481	Steven M. Nolen	-1,400.00
Bill Pmt -C...	05/20/2021	36482	Thompson Tractor Co., Inc.	-1,188.00
Bill Pmt -C...	05/20/2021	36483	Vickie James.	-120.00
Check	05/25/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,131.69
Liability Ch...	05/25/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,665.99
Liability Ch...	05/25/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	05/26/2021	36484	Alabama Power Co.	-11,663.35
Bill Pmt -C...	05/26/2021	36485	Brad Porter	-225.00
Bill Pmt -C...	05/26/2021	36486	Bynum	-93.00
Bill Pmt -C...	05/26/2021	36487	C3 of Northwest Alabama, Inc.	-2,083.34
Bill Pmt -C...	05/26/2021	36488	Casey Black	-225.00
Bill Pmt -C...	05/26/2021	36489	Charlotte Williams	-1,000.00
Bill Pmt -C...	05/26/2021	36490	Chris Black	-225.00
Bill Pmt -C...	05/26/2021	36491	Cintas #215	-37.84
Bill Pmt -C...	05/26/2021	36492	David Smith	-225.00
Bill Pmt -C...	05/26/2021	36493	Dylan Dillard	-225.00
Bill Pmt -C...	05/26/2021	36494	Fayette Co. Commission	-1,680.00
Bill Pmt -C...	05/26/2021	36495	Fayette Water Board	-3,292.54
Bill Pmt -C...	05/26/2021	36496	Ingram Equipment Company,LLC	-98.17
Bill Pmt -C...	05/26/2021	36497	Kyle Office Supply	-52.89
Bill Pmt -C...	05/26/2021	36498	Lawrence Farm & Lumber	-427.18
Bill Pmt -C...	05/26/2021	36499	Logan's Auto Parts	-353.69
Bill Pmt -C...	05/26/2021	36500	McGriff Tire Co., Inc.	-464.00
Bill Pmt -C...	05/26/2021	36501	Mike Freeman Chevrolet, Inc.	-471.91
Bill Pmt -C...	05/26/2021	36502	O'Reilly Auto Parts	-4.99
Bill Pmt -C...	05/26/2021	36503	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	05/26/2021	36504	Postmaster	-443.90
Bill Pmt -C...	05/26/2021	36505	Russell Oswalt	-225.00
Bill Pmt -C...	05/26/2021	36506	Shannon Taylor	-425.00
Bill Pmt -C...	05/26/2021	36507	Sheriff Byron Yerby	-840.00
Bill Pmt -C...	05/26/2021	36508	Tyler Hayes	-225.00
Bill Pmt -C...	05/26/2021	36509	Vulcan, Inc.	-336.56
Liability Ch...	05/27/2021	DRAFT	Internal Revenue Service	-9,172.10
Bill Pmt -C...	05/27/2021	36510	Alabama Credit Union	-620.00
Bill Pmt -C...	05/27/2021	36511	Alabama Power Co.	-993.61
Bill Pmt -C...	05/27/2021	36512	Cintas #215	-69.29
Bill Pmt -C...	05/27/2021	36513	Fayette Branch of AFC	-109.99
Bill Pmt -C...	05/27/2021	36514	Fayette Co. Commission	-2,880.00
Bill Pmt -C...	05/27/2021	36515	Industrial Chemicals, Inc.	-3,048.99
Bill Pmt -C...	05/27/2021	36516	Kyle Office Supply	-21.84
Bill Pmt -C...	05/27/2021	36517	Northport Electrical Supply	-42.86
Bill Pmt -C...	05/27/2021	36518	Payroll Account-City of Fayette	-26,562.50

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Type	Date	Num	Name	Amount
Bill Pmt -C...	05/27/2021	36519	Treasa Blake	-240.00
Bill Pmt -C...	05/27/2021	36520	Vickie James.	-80.00
Bill Pmt -C...	05/27/2021	36521	Wex Bank	-9,536.10
Check	05/28/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,217.82
Liability Ch...	05/28/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,733.68
Liability Ch...	05/28/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	05/28/2021	36522	Alabama Assoc. of Chiefs of Police	-200.00
Bill Pmt -C...	05/28/2021	36523	Alabama Child Support Payment Center	-1,207.24
Bill Pmt -C...	05/28/2021	36524	Ambassador Company	-397.00
Bill Pmt -C...	05/28/2021	36525	C. David Cottingham	-1,540.00
Bill Pmt -C...	05/28/2021	36526	Circuit Clerk of Fayette	-179.22
Bill Pmt -C...	05/28/2021	36527	Citizens Bank	-1,240.00
Bill Pmt -C...	05/28/2021	36528	Gall's, Inc.	-2,259.68
Bill Pmt -C...	05/28/2021	36529	Kip Madison	-93.07
Bill Pmt -C...	05/28/2021	36530	Scott Gravlee	-150.00
Bill Pmt -C...	05/28/2021	36531	Shannon Taylor	-66.45
Bill Pmt -C...	05/28/2021	36532	Walmart Community BRC	-194.29
Bill Pmt -C...	05/28/2021	36533	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	05/28/2021	36534	U.S. Postal Service (Postage-By-Phone)	-1,200.00
Liability Ch...	05/31/2021	DRAFT	Alabama Department of Revenue	-6,823.69
Bill Pmt -C...	05/31/2021	36535	Milborn Savage	-600.00
Total 1111 · Cash In Bank-GF-Citizens Bank				-446,951.80
TOTAL				**-446,951.80**

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
AFLAC				
Bill	05/07/2021	621307	2170 · Employee Insurance Pa...	-1,551.88
Bill Pmt -Check	05/07/2021	36424	2200 · Accounts Payable	-1,551.88
Airgas USA, LLC				
Bill	05/18/2021	9979422...	5207 · Supplies	-296.40
Bill Pmt -Check	05/20/2021	36467	2200 · Accounts Payable	-296.40
AL Peace Officers' Annuity & Benefit Fund				
Bill	05/04/2021	05012021	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	05/05/2021	36417	2200 · Accounts Payable	-180.00
Alabama Assoc. of Chiefs of Police				
Bill	05/27/2021	440	4117 · Schooling & Training	-200.00
Bill Pmt -Check	05/28/2021	36522	2200 · Accounts Payable	-200.00
Alabama Child Support Payment Center				
Bill Pmt -Check	05/28/2021	36523	2200 · Accounts Payable	-1,207.24
Bill	05/31/2021	581705	2180 · -Miscellaneous W/H Pa...	-141.24
Bill	05/31/2021	3036968	2180 · -Miscellaneous W/H Pa...	-279.52
Bill	05/31/2021	1352563	2180 · -Miscellaneous W/H Pa...	-450.48
Bill	05/31/2021	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Alabama Credit Union				
Bill	05/06/2021	05052021	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	05/06/2021	36418	2200 · Accounts Payable	-620.00
Bill	05/13/2021	05122021	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	05/13/2021	36429	2200 · Accounts Payable	-620.00
Bill	05/20/2021	05192021	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	05/20/2021	36468	2200 · Accounts Payable	-620.00
Bill	05/27/2021	05262021	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	05/27/2021	36510	2200 · Accounts Payable	-620.00
Alabama Credit Union MC				
Bill	05/18/2021	04122021	4513 · Computer Expense	-1,721.20
Bill Pmt -Check	05/18/2021	36457	2200 · Accounts Payable	-1,721.20
Alabama Department of Revenue				
Liability Check	05/31/2021	DRAFT	2140 · State WH Tax Payable	-6,823.69
Alabama Power Co.				
Bill	05/13/2021	83184-6...	4307 · Utilities	-66.45
Bill	05/13/2021	82764-6...	5312 · Utilities	-150.20
Bill	05/13/2021	75437-9...	5312 · Utilities	-311.80
Bill	05/13/2021	50035-9...	4747 · Christmas-Park	-36.52
Bill	05/13/2021	37021-7...	5312 · Utilities	-134.41
Bill	05/13/2021	22225-7...	5003 · Utilities	-339.99
Bill Pmt -Check	05/13/2021	36431	2200 · Accounts Payable	-3,132.04
Bill	05/14/2021	95364-6...	5003 · Utilities	-1,899.03
Bill	05/15/2021	34432-9...	4514 · Miscellaneous Expense	-29.21
Bill	05/15/2021	22238-1...	4514 · Miscellaneous Expense	-95.38
Bill	05/15/2021	00870-2...	4533 · EOC Utilities	-10.39
Bill	05/15/2021	17838-3...	4226 · Utilities	-20.01
Bill	05/16/2021	30390-1...	4514 · Miscellaneous Expense	-28.26
Bill	05/16/2021	27397-6...	4549 · Maint.-Weather Sirens	-10.39
Bill Pmt -Check	05/20/2021	36469	2200 · Accounts Payable	-5,665.70
Bill	05/23/2021	50504-6...	5003 · Utilities	-98.09
Bill	05/23/2021	34744-6...	5003 · Utilities	-4,697.20
Bill	05/24/2021	68784-6...	4508 · Night Lights	-722.35
Bill	05/24/2021	06113-8...	4711 · Utilities-Southside Park	-40.05
Bill Pmt -Check	05/26/2021	36484	2200 · Accounts Payable	-11,663.35
Bill	05/27/2021	56088-2...	4549 · Maint.-Weather Sirens	-10.42
Bill	05/27/2021	10146-3...	4514 · Miscellaneous Expense	-29.50
Bill	05/27/2021	01117-4...	4514 · Miscellaneous Expense	-29.50
Bill Pmt -Check	05/27/2021	36511	2200 · Accounts Payable	-993.61
Bill	05/28/2021	09836-9...	4533 · EOC Utilities	-10.42
Bill	05/28/2021	01312-8...	4514 · Miscellaneous Expense	-28.17
Bill	05/29/2021	03661-5...	4508 · Night Lights	-196.55
Bill	05/29/2021	08173-5...	4514 · Miscellaneous Expense	-28.37

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Type	Date	Num	Split	Amount
Bill	05/29/2021	54324-6...	4533 · EOC Utilities	-1,240.65
Bill	05/29/2021	74694-6...	4226 · Utilities	-267.41
Bill	05/29/2021	03996-6...	4508 · Night Lights	-208.44
Bill	05/29/2021	48323-5...	4548 · City Beautification	-51.74
Bill	05/29/2021	62934-6...	4506 · Utilities	-34.11
Bill	05/29/2021	74904-6...	5208 · Utilities	-118.60
Bill	05/31/2021	42714-4...	4508 · Night Lights	-9,517.48
Bill	05/31/2021	62724-6...	4507 · Traffic Lights	-440.51
Bill	05/31/2021	52236-5...	4508 · Night Lights	-177.95
Bill	05/31/2021	50964-6...	4508 · Night Lights	-147.24
Bill	05/31/2021	47280-4...	4549 · Maint.-Weather Sirens	-10.42
Bill	05/31/2021	33692-2...	5003 · Utilities	-207.07
Bill	05/31/2021	21731-1...	4533 · EOC Utilities	-10.42
Ambassador Company				
Bill	05/27/2021	06-3555...	3486 · Finger Prints-Police Dept.	-397.00
Bill Pmt -Check	05/28/2021	36524	2200 · Accounts Payable	-397.00
Aramark Uniform Services				
Bill	05/19/2021	1416145...	-SPLIT-	-92.40
Bill	05/19/2021	1416151...	-SPLIT-	-92.40
Bill	05/19/2021	1416148...	-SPLIT-	-92.40
Bill Pmt -Check	05/20/2021	36470	2200 · Accounts Payable	-277.20
AT & T Mobility				
Bill	05/07/2021	4186X05...	5412 · Telephone	-41.23
Bill	05/07/2021	3396X05...	-SPLIT-	-765.30
Bill	05/07/2021	7751X05...	-SPLIT-	-184.10
Bill Pmt -Check	05/07/2021	36425	2200 · Accounts Payable	-990.63
Black's Wrecker Service				
Bill	05/18/2021	82215	4418 · Truck Repairs	-600.00
Bill Pmt -Check	05/20/2021	36471	2200 · Accounts Payable	-600.00
Blue Cross Blue Shield of Alabama				
Check	05/01/2021	ONLINE	-SPLIT-	-34,572.59
Boston Mutual Life Insurance Company				
Bill	05/07/2021	05012021	-SPLIT-	-298.23
Bill Pmt -Check	05/07/2021	36426	2200 · Accounts Payable	-298.23
Brad Porter				
Bill	05/25/2021	05182021	4311 · Clothes	-225.00
Bill Pmt -Check	05/26/2021	36485	2200 · Accounts Payable	-225.00
Bynum				
Bill	05/25/2021	3323	4203 · Equipment Repairs	-93.00
Bill Pmt -Check	05/26/2021	36486	2200 · Accounts Payable	-93.00
C. David Cottingham				
Bill Pmt -Check	05/28/2021	36525	2200 · Accounts Payable	-1,540.00
Bill	05/31/2021	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill	05/31/2021	19-7028...	2180 · -Miscellaneous W/H Pa...	-680.00
C3 of Northwest Alabama, Inc.				
Bill	05/18/2021	03312021	4541 · C3	-2,083.33
Bill	05/18/2021	04302021	4541 · C3	-2,083.33
Bill	05/18/2021	05312021	4541 · C3	-2,083.34
Bill Pmt -Check	05/19/2021	36464	2200 · Accounts Payable	-4,166.66
Bill Pmt -Check	05/26/2021	36487	2200 · Accounts Payable	-2,083.34
Casey Black				
Bill	05/25/2021	05182021	4311 · Clothes	-225.00
Bill Pmt -Check	05/26/2021	36488	2200 · Accounts Payable	-225.00
CenturyTel				
Bill	05/19/2021	301034431	-SPLIT-	-1,425.01
Bill	05/19/2021	301034394	4307 · Utilities	-7.63
Bill	05/19/2021	301034313	4211 · Telephone	-80.96
Bill	05/19/2021	301035603	5003 · Utilities	-78.57
Bill	05/19/2021	301035096	5003 · Utilities	-153.69
Bill	05/19/2021	301035786	5208 · Utilities	-74.90
Bill	05/19/2021	428084437	5312 · Utilities	-152.84

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Bill Pmt -Check	05/19/2021	36465	2200 · Accounts Payable	-1,973.60
Charlotte Williams				
Bill	05/17/2021	042489	4544 · Animal Control	-1,000.00
Bill Pmt -Check	05/26/2021	36489	2200 · Accounts Payable	-1,000.00
Chris Black				
Bill	05/25/2021	05182021	4311 · Clothes	-225.00
Bill Pmt -Check	05/26/2021	36490	2200 · Accounts Payable	-225.00
Cintas #215				
Bill	05/07/2021	4083151...	4612 · Maintenance-EOC Buil...	-37.84
Bill	05/10/2021	4083756...	4509 · Janitorial Supplies	-52.32
Bill	05/11/2021	4083756...	4612 · Maintenance-EOC Buil...	-120.57
Credit	05/13/2021	9124885...	4612 · Maintenance-EOC Buil...	1.44
Credit	05/13/2021	9124885...	4612 · Maintenance-EOC Buil...	2.63
Credit	05/13/2021	9124885...	4612 · Maintenance-EOC Buil...	4.56
Bill Pmt -Check	05/13/2021	36432	2200 · Accounts Payable	-202.10
Bill	05/24/2021	4084447...	4612 · Maintenance-EOC Buil...	-37.84
Bill Pmt -Check	05/26/2021	36491	2200 · Accounts Payable	-37.84
Bill	05/26/2021	4085082...	4612 · Maintenance-EOC Buil...	-69.29
Bill Pmt -Check	05/27/2021	36512	2200 · Accounts Payable	-69.29
Circuit Clerk of Fayette				
Bill Pmt -Check	05/28/2021	36526	2200 · Accounts Payable	-179.22
Bill	05/31/2021	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-179.22
Citizens Bank				
Bill Pmt -Check	05/13/2021	36433	2200 · Accounts Payable	-2,700.00
Bill	05/16/2021	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	05/18/2021	36458	2200 · Accounts Payable	-2,550.00
Bill	05/20/2021	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill Pmt -Check	05/20/2021	36472	2200 · Accounts Payable	-3,933.00
Bill	05/25/2021	83786	2274 · N/P-CITIZENS-Loader	-3,933.00
Bill Pmt -Check	05/28/2021	36527	2200 · Accounts Payable	-1,240.00
Bill	05/31/2021	05312021	2180 · -Miscellaneous W/H Pa...	-1,240.00
Colonial Life				
Bill	05/04/2021	4496733...	2170 · Employee Insurance Pa...	-308.45
Bill Pmt -Check	05/04/2021	36414	2200 · Accounts Payable	-308.45
Computer Network, Inc.				
Bill	05/18/2021	00M7715	4513 · Computer Expense	-550.00
Bill Pmt -Check	05/20/2021	36473	2200 · Accounts Payable	-550.00
David Smith				
Bill	05/25/2021	05182021	4311 · Clothes	-225.00
Bill Pmt -Check	05/26/2021	36492	2200 · Accounts Payable	-225.00
DCH Health System				
Bill	05/18/2021	0000805...	-SPLIT-	-64.00
Bill Pmt -Check	05/20/2021	36474	2200 · Accounts Payable	-64.00
Dexter Fortson Associates, Inc.				
Bill	05/10/2021	17795	5024 · Repairs & Upkeep	-883.75
Bill Pmt -Check	05/13/2021	36434	2200 · Accounts Payable	-883.75
Driver's Pest Control				
Bill	05/10/2021	05072021	4527 · Building Exterminating	-34.00
Bill	05/10/2021	05072021	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	05/13/2021	36435	2200 · Accounts Payable	-68.00
Dylan Dillard				
Bill	05/25/2021	05182021	4311 · Clothes	-225.00
Bill Pmt -Check	05/26/2021	36493	2200 · Accounts Payable	-225.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	05/03/2021	DRAFT	2175 · -Employees Retirement...	-2,625.68
Liability Check	05/03/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	05/03/2021	DRAFT	-SPLIT-	-4,083.59
Check	05/06/2021	DRAFT	-SPLIT-	-4,127.50
Liability Check	05/10/2021	DRAFT	2175 · -Employees Retirement...	-2,657.25
Liability Check	05/10/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Liability Check	05/17/2021	DRAFT	2175 · -Employees Retirement...	-2,653.97

City of Fayette
Transaction List by Vendor
May 2021

Type	Date	Num	Split	Amount
Liability Check	05/17/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	05/17/2021	DRAFT	-SPLIT-	-4,119.34
Check	05/25/2021	DRAFT	-SPLIT-	-4,131.69
Liability Check	05/25/2021	DRAFT	2175 · -Employees Retirement...	-2,665.99
Liability Check	05/25/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	05/28/2021	DRAFT	-SPLIT-	-4,217.82
Liability Check	05/28/2021	DRAFT	2175 · -Employees Retirement...	-2,733.68
Liability Check	05/28/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
ETALink, LLC				
Bill	05/11/2021	3775	-SPLIT-	-450.00
Bill Pmt -Check	05/13/2021	36436	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	05/07/2021	3261452	4213 · Supplies	-14.50
Bill Pmt -Check	05/13/2021	36437	2200 · Accounts Payable	-14.50
Bill	05/26/2021	3267444	4206 · Small Tools	-109.99
Bill Pmt -Check	05/27/2021	36513	2200 · Accounts Payable	-109.99
Fayette Co. Bd. of Education				
Bill	05/11/2021	6580745	4536 · Bd. of Education-Oil Pr...	-12.24
Bill Pmt -Check	05/13/2021	36438	2200 · Accounts Payable	-12.24
Fayette Co. Commission				
Bill	05/25/2021	04302021	4125 · Lodging of Prisoners	-1,680.00
Bill Pmt -Check	05/26/2021	36494	2200 · Accounts Payable	-1,680.00
Bill	05/26/2021	03312021	4125 · Lodging of Prisoners	-2,880.00
Bill Pmt -Check	05/27/2021	36514	2200 · Accounts Payable	-2,880.00
Fayette Gas Board				
Bill	05/05/2021	90780-1	4517 · Repairs & Maintenance...	-7.88
Bill	05/05/2021	93022	4506 · Utilities	-8.97
Bill	05/05/2021	90990	4533 · EOC Utilities	-112.33
Bill	05/05/2021	91660	5304 · Airport Expense	-25.28
Bill	05/05/2021	91640	5106 · Utilities	-61.18
Bill	05/05/2021	91670	4307 · Utilities	-15.49
Bill	05/05/2021	90130	4226 · Utilities	-69.89
Bill	05/05/2021	90140	5208 · Utilities	-81.86
Bill Pmt -Check	05/13/2021	36439	2200 · Accounts Payable	-382.88
Fayette Service Center				
Bill	05/18/2021	050621	4209 · Tires	-491.40
Bill Pmt -Check	05/20/2021	36475	2200 · Accounts Payable	-491.40
Fayette Water Board				
Bill	05/04/2021	05012021	5012 · Billing Service	-2,200.00
Bill	05/04/2021	05012021	4306 · Fire Hydrants & Repair	-1,092.54
Bill	05/05/2021	1538	5304 · Airport Expense	-39.93
Bill	05/05/2021	1539	4307 · Utilities	-110.79
Bill	05/05/2021	1540	5106 · Utilities	-197.25
Bill	05/05/2021	7737	4624 · Downtown Revitalizatio...	-24.16
Bill	05/05/2021	6575	4548 · City Beautification	-24.16
Bill	05/05/2021	8096	4624 · Downtown Revitalizatio...	-22.94
Bill	05/05/2021	742	4533 · EOC Utilities	-163.34
Bill	05/05/2021	77	4506 · Utilities	-24.16
Bill	05/05/2021	6660	4711 · Utilities-Southside Park	-24.16
Bill	05/05/2021	1824	5003 · Utilities	-110.79
Bill	05/05/2021	339	-SPLIT-	-221.40
Bill Pmt -Check	05/13/2021	36440	2200 · Accounts Payable	-963.08
Bill Pmt -Check	05/26/2021	36495	2200 · Accounts Payable	-3,292.54
Field's Auto Trim				
Bill	05/18/2021	698665	4203 · Equipment Repairs	-350.00
Bill Pmt -Check	05/19/2021	36466	2200 · Accounts Payable	-350.00
FMC Appropriations Fund				
Bill	05/11/2021	04302021	4811 · FMC Sales Tax Appropr...	-46,193.46
Bill Pmt -Check	05/11/2021	36428	2200 · Accounts Payable	-46,193.46
Gall's, Inc.				
Bill	05/27/2021	017557345	4113 · Clothes	-185.15

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	05/27/2021	017885979	4113 · Clothes	-144.50
Bill	05/27/2021	018338276	4113 · Clothes	-226.36
Bill	05/27/2021	017160265	4113 · Clothes	-1,703.67
Bill Pmt -Check	05/28/2021	36528	2200 · Accounts Payable	-2,259.68
Industrial Chemicals, Inc.				
Bill	05/26/2021	488939	5007 · Chemicals	-3,048.99
Bill Pmt -Check	05/27/2021	36515	2200 · Accounts Payable	-3,048.99
Ingram Equipment Company,LLC				
Bill	05/25/2021	0077781	4418 · Truck Repairs	-98.17
Bill Pmt -Check	05/26/2021	36496	2200 · Accounts Payable	-98.17
Internal Revenue Service				
Liability Check	05/06/2021	DRAFT	-SPLIT-	-9,027.30
Liability Check	05/06/2021	DRAFT	-SPLIT-	-2,398.26
Liability Check	05/13/2021	DRAFT	-SPLIT-	-9,471.26
Liability Check	05/20/2021	DRAFT	-SPLIT-	-9,273.76
Liability Check	05/27/2021	DRAFT	-SPLIT-	-9,172.10
John Brasher				
Bill	05/11/2021	04302021	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	05/13/2021	36441	2200 · Accounts Payable	-350.00
Kip's Flying Service, LLC				
Bill	05/07/2021	05072021	5304 · Airport Expense	-600.00
Bill Pmt -Check	05/07/2021	36423	2200 · Accounts Payable	-600.00
Bill	05/19/2021	05212021	5304 · Airport Expense	-630.00
Bill Pmt -Check	05/20/2021	36476	2200 · Accounts Payable	-630.00
Kip Madison				
Bill Pmt -Check	05/28/2021	36529	2200 · Accounts Payable	-93.07
Bill	05/31/2021	08680	5304 · Airport Expense	-93.07
Kyle Office Supply				
Bill	05/10/2021	387700-0	4907 · Office Supplies & Posta...	-162.73
Bill Pmt -Check	05/13/2021	36442	2200 · Accounts Payable	-162.73
Bill	05/24/2021	386429-0	4505 · Office Supplies	-204.25
Credit	05/24/2021	C386429-0	4505 · Office Supplies	151.36
Bill Pmt -Check	05/26/2021	36497	2200 · Accounts Payable	-52.89
Bill	05/26/2021	389520-0	4505 · Office Supplies	-21.84
Bill Pmt -Check	05/27/2021	36516	2200 · Accounts Payable	-21.84
Lawrence Farm & Lumber				
Bill	05/13/2021	00774027	4517 · Repairs & Maintenance...	-7.99
Bill	05/13/2021	00773512	4404 · Small Tools & Supplies	-11.38
Bill Pmt -Check	05/13/2021	36443	2200 · Accounts Payable	-19.37
Bill	05/25/2021	00775191	4203 · Equipment Repairs	-348.17
Bill	05/25/2021	00774965	4537 · Guthrie Smith Park	-79.01
Bill Pmt -Check	05/26/2021	36498	2200 · Accounts Payable	-427.18
Liberty National Life Insurance Company				
Bill	05/04/2021	05012021	2170 · Employee Insurance Pa...	-2,375.56
Bill Pmt -Check	05/04/2021	36415	2200 · Accounts Payable	-2,375.56
Little Creek Transfer Station				
Bill	05/10/2021	4547-30...	4410 · Dumping Fee	-5,565.68
Bill Pmt -Check	05/13/2021	36444	2200 · Accounts Payable	-5,565.68
Bill	05/19/2021	4547-30...	4410 · Dumping Fee	-5,629.98
Bill Pmt -Check	05/20/2021	36477	2200 · Accounts Payable	-5,629.98
Logan's Auto Parts				
Bill	05/10/2021	5058-16...	4320 · Supplies	-69.90
Bill	05/10/2021	5058-16...	4418 · Truck Repairs	-135.96
Bill	05/10/2021	5058-16...	4203 · Equipment Repairs	-19.73
Bill Pmt -Check	05/13/2021	36445	2200 · Accounts Payable	-225.59
Bill	05/18/2021	5058-16...	4203 · Equipment Repairs	-53.70
Credit	05/18/2021	5058-16...	4203 · Equipment Repairs	21.66
Bill	05/18/2021	5058-16...	4203 · Equipment Repairs	-153.27
Bill Pmt -Check	05/20/2021	36478	2200 · Accounts Payable	-185.31
Bill	05/25/2021	5058-16...	4104 · Auto Repairs	-15.30
Bill	05/25/2021	5058-16...	5207 · Supplies	-55.80

City of Fayette
Transaction List by Vendor
May 2021

Type	Date	Num	Split	Amount
Bill	05/25/2021	5058-16...	4418 · Truck Repairs	-282.59
Bill Pmt -Check	05/26/2021	36499	2200 · Accounts Payable	-353.69
McGriff Tire Co., Inc.				
Bill	05/25/2021	4100008...	4104 · Auto Repairs	-464.00
Bill Pmt -Check	05/26/2021	36500	2200 · Accounts Payable	-464.00
Mike Freeman Chevrolet, Inc.				
Bill	05/10/2021	24337	4104 · Auto Repairs	-509.17
Bill Pmt -Check	05/13/2021	36446	2200 · Accounts Payable	-509.17
Bill	05/25/2021	7788	4104 · Auto Repairs	-158.99
Bill	05/25/2021	7787	4104 · Auto Repairs	-312.92
Bill Pmt -Check	05/26/2021	36501	2200 · Accounts Payable	-471.91
Milborn Savage				
Bill	05/31/2021	05312021	4547 · Contract Labor	-600.00
Bill Pmt -Check	05/31/2021	36535	2200 · Accounts Payable	-600.00
Mister Chlorinator Company, Inc.				
Bill	05/10/2021	11847	5024 · Repairs & Upkeep	-3,704.83
Bill Pmt -Check	05/13/2021	36447	2200 · Accounts Payable	-3,704.83
Northport Electrical Supply				
Bill	05/27/2021	U1079376	4908 · Repair & Maint.-Bldg.	-42.86
Bill Pmt -Check	05/27/2021	36517	2200 · Accounts Payable	-42.86
O'Reilly Auto Parts				
Bill	05/25/2021	1264-16...	4203 · Equipment Repairs	-4.99
Bill Pmt -Check	05/26/2021	36502	2200 · Accounts Payable	-4.99
Pace Industries, Inc.				
Bill	05/10/2021	29116	4406 · Solid Waste Authority	-4,061.59
Bill Pmt -Check	05/13/2021	36448	2200 · Accounts Payable	-4,061.59
Park & Recreation-City of Fayette				
Bill	05/04/2021	05012021	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	05/26/2021	36503	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	05/06/2021	05052021	1170 · Payroll Account	-26,011.60
Bill Pmt -Check	05/06/2021	36419	2200 · Accounts Payable	-26,011.60
Bill	05/06/2021	05312021	1170 · Payroll Account	-6,992.75
Bill Pmt -Check	05/06/2021	36422	2200 · Accounts Payable	-6,992.75
Bill	05/13/2021	05122021	1170 · Payroll Account	-26,994.21
Bill Pmt -Check	05/13/2021	36430	2200 · Accounts Payable	-26,994.21
Bill	05/20/2021	05192021	1170 · Payroll Account	-26,586.17
Bill Pmt -Check	05/20/2021	36479	2200 · Accounts Payable	-26,586.17
Bill	05/27/2021	05262021	1170 · Payroll Account	-26,562.50
Bill Pmt -Check	05/27/2021	36518	2200 · Accounts Payable	-26,562.50
Phifer, Inc.				
Bill	05/13/2021	03312021	3004 · Rental Tax	-9,000.00
Bill Pmt -Check	05/13/2021	36449	2200 · Accounts Payable	-9,000.00
Pitney Bowes, Inc.				
Bill	05/13/2021	3313467...	4550 · Postage & UPS	-154.98
Bill Pmt -Check	05/13/2021	36450	2200 · Accounts Payable	-154.98
Postmaster				
Bill	05/18/2021	PI 3	-SPLIT-	-245.00
Bill Pmt -Check	05/18/2021	36459	2200 · Accounts Payable	-245.00
Bill	05/25/2021	05312021	4416 · Garbage Billing	-443.90
Bill Pmt -Check	05/26/2021	36504	2200 · Accounts Payable	-443.90
R.E. McGough, Inc.				
Bill	05/10/2021	2649	5009 · NPDES Testing & Perm...	-1,592.70
Bill	05/10/2021	2648	5009 · NPDES Testing & Perm...	-2,560.00
Bill Pmt -Check	05/13/2021	36451	2200 · Accounts Payable	-4,152.70
Reddy Ice-Bama				
Bill	05/18/2021	MR0001...	4225 · Shop Supplies	-29.95
Bill Pmt -Check	05/20/2021	36480	2200 · Accounts Payable	-29.95
Regions Bank				
Bill Pmt -Check	05/18/2021	36460	2200 · Accounts Payable	-21,796.53
Bill	05/20/2021	05252021	2221 · Bonds Payable-2012	-21,796.53

City of Fayette
Transaction List by Vendor
May 2021

Type	Date	Num	Split	Amount
Russell Oswalt				
Bill	05/25/2021	05182021	4311 · Clothes	-225.00
Bill Pmt -Check	05/26/2021	36505	2200 · Accounts Payable	-225.00
Scott Gravlee				
Bill	05/27/2021	04272021	4522 · Dues,Subs,Municipal M...	-50.00
Bill	05/27/2021	05112021	4522 · Dues,Subs,Municipal M...	-50.00
Bill	05/27/2021	05252021	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	05/28/2021	36530	2200 · Accounts Payable	-150.00
Shannon Taylor				
Bill	05/18/2021	113-669...	4304 · Small Tools	-650.00
Bill Pmt -Check	05/18/2021	36461	2200 · Accounts Payable	-650.00
Bill	05/25/2021	05182021	4311 · Clothes	-425.00
Bill Pmt -Check	05/26/2021	36506	2200 · Accounts Payable	-425.00
Bill Pmt -Check	05/28/2021	36531	2200 · Accounts Payable	-66.45
Bill	05/31/2021	04886	4320 · Supplies	-66.45
Sheriff Byron Yerby				
Bill	05/25/2021	04302021	4105 · Meals for Prisoners	-840.00
Bill Pmt -Check	05/26/2021	36507	2200 · Accounts Payable	-840.00
Southland Benefit Solutions				
Bill	05/04/2021	05012021	-SPLIT-	-814.11
Bill Pmt -Check	05/04/2021	36416	2200 · Accounts Payable	-814.11
Spectrum Enterprise				
Bill	05/18/2021	1066104...	5312 · Utilities	-102.41
Bill Pmt -Check	05/18/2021	36462	2200 · Accounts Payable	-102.41
Steven M. Nolen				
Bill	05/19/2021	05312021	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	05/20/2021	36481	2200 · Accounts Payable	-1,400.00
The Bank of New York Trust Company, NA				
Bill Pmt -Check	05/06/2021	36420	2200 · Accounts Payable	-4,511.31
Bill	05/20/2021	167	-SPLIT-	-4,511.31
Thompson Tractor Co., Inc.				
Bill	05/18/2021	SPI0083...	4203 · Equipment Repairs	-18.00
Bill	05/18/2021	TTC1-55...	4203 · Equipment Repairs	-1,170.00
Bill Pmt -Check	05/20/2021	36482	2200 · Accounts Payable	-1,188.00
Times Record, Inc.				
Bill	05/07/2021	04302021	4521 · Legal Printing	-283.25
Bill Pmt -Check	05/07/2021	36427	2200 · Accounts Payable	-283.25
Toshiba Business Solutions				
Bill	05/13/2021	5272358	4505 · Office Supplies	-65.51
Bill Pmt -Check	05/13/2021	36452	2200 · Accounts Payable	-65.51
Tractor Supply Co. Credit Plan				
Bill	05/13/2021	100438491	4422 · Uniforms	-105.99
Bill	05/13/2021	100438579	4422 · Uniforms	-109.49
Credit	05/13/2021	03312021	4422 · Uniforms	15.50
Bill Pmt -Check	05/13/2021	36453	2200 · Accounts Payable	-199.98
Treasa Blake				
Bill	05/26/2021	05312021	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	05/27/2021	36519	2200 · Accounts Payable	-240.00
Tyler Hayes				
Bill	05/25/2021	05182021	4311 · Clothes	-225.00
Bill Pmt -Check	05/26/2021	36508	2200 · Accounts Payable	-225.00
U.S. Postal Service (Postage-By-Phone)				
Bill	05/28/2021	28497097	4550 · Postage & UPS	-1,200.00
Bill Pmt -Check	05/28/2021	36534	2200 · Accounts Payable	-1,200.00
United Parcel Service				
Bill	05/18/2021	300190191	4550 · Postage & UPS	-183.59
Bill Pmt -Check	05/18/2021	36463	2200 · Accounts Payable	-183.59
Vickie James.				
Bill	05/06/2021	05052021	-SPLIT-	-90.00
Bill Pmt -Check	05/06/2021	36421	2200 · Accounts Payable	-90.00
Bill	05/20/2021	05192021	-SPLIT-	-120.00

City of Fayette
Transaction List by Vendor
May 2021

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/20/2021	36483	2200 · Accounts Payable	-120.00
Bill	05/27/2021	05202021	-SPLIT-	-80.00
Bill Pmt -Check	05/27/2021	36520	2200 · Accounts Payable	-80.00
Vulcan, Inc.				
Bill	05/24/2021	R05251	4205 · Street Signs	-336.56
Bill Pmt -Check	05/26/2021	36509	2200 · Accounts Payable	-336.56
Walmart Community BRC				
Bill Pmt -Check	05/28/2021	36532	2200 · Accounts Payable	-194.29
Bill	05/31/2021	621540	-SPLIT-	-194.29
West Alabama Bank & Trust				
Bill Pmt -Check	05/13/2021	36454	2200 · Accounts Payable	-7,000.00
Bill	05/16/2021	662498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill Pmt -Check	05/28/2021	36533	2200 · Accounts Payable	-200.00
Bill	05/31/2021	05312021	2180 · -Miscellaneous W/H Pa...	-200.00
West Body Shop, LLC				
Bill	05/11/2021	1033bb9c	4104 · Auto Repairs	-532.20
Bill Pmt -Check	05/13/2021	36455	2200 · Accounts Payable	-532.20
Wex Bank				
Bill Pmt -Check	05/27/2021	36521	2200 · Accounts Payable	-9,536.10
Bill	05/31/2021	71954457	-SPLIT-	-9,536.10
Xerox Corporation				
Bill	05/11/2021	013234953	-SPLIT-	-141.38
Bill Pmt -Check	05/13/2021	36456	2200 · Accounts Payable	-141.38

City of Fayette
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	282,875.99
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	550,563.81
1111 · Cash In Bank-GF-Citizens Bank	858,080.14
1113 · 2012 CDBG Sewer Project	25,640.20
1114 · Lazy River Construction	676.10
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	85,157.73
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	3,977.01
1129 · Airport Funds	271,261.86
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	5,483.74
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	2,801.68
1135 · State Gasoline - 6-2-2	45,901.38
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	146,532.42
1138 · Gasoline Tax-West AL Bank	118,058.30
1139 · State Gasoline-West AL Bank	157,158.67
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	11,175.54
1146 · Rental Funds	320,274.79
1148 · Downtown Revitalization Project	32,610.34
1151 · Citizens-Cigarette Tax Fund	217,939.99
1156 · ACE Program-Grant Funds	42,461.30
1161 · Cash in Bank-Wastewater Oper.	593,193.33
1162 · Airport Improvement Fund	40.75
1163 · Savings-AL Credit Union	260,923.51
1166 · Capital Equipment Reserve Fund	19,019.34
1168 · Citizens Bank-CD-AL Power	417,621.05
1169 · Capital Improvement Fund	162,936.12
1170 · Payroll Account	6,644.41
1173 · Customer Deposits-Citizens Bank	112,845.93
1174 · CD-West Alabama Bank	862,164.70
1175 · Citizens-CD (Phifer Interest)	347,573.70
1198 · Series 2012 Bond Fund	85,610.56
Total Checking/Savings	6,479,702.93
Accounts Receivable	
1200 · Accounts Receivable	-8,262.40
Total Accounts Receivable	-8,262.40
Other Current Assets	
1181 · A/R-Returned Checks	5,778.81
1182 · A/R-Special Rev.	12,737.66

City of Fayette
Balance Sheet
As of May 31, 2021

	May 31, 21
1183 · A/R - Water	2,183.90
1184 · A/R - Gas Board	4,267.82
1185 · A/R-Sewer Fund	61,026.85
1187 · A/R - General Fund	424,934.04
1188 · Allowance For Bad Accounts	-4,807.15
1189 · Allowance for Bad Accounts-SF	-10,290.20
1192 · Inventories	27,546.14
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,652.46
1196 · Prepaid Insurance	73,270.13
Total Other Current Assets	637,669.77
Total Current Assets	7,109,110.30
Fixed Assets	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,348,074.58
1230 · Municipal Airport	2,543,775.09
1231 · City Bldg.-Old Post Office	122,191.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	93,694.07
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,212,107.61
1260 · Street Department	1,270,067.51
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,358,815.41
1310 · Sewer System Equipment	341,398.78
1320 · Wastewater Equipment	77,589.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	125,146.65
1352 · Garbage Truck Equipment	241,718.70
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	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,348,157.47

City of Fayette
Balance Sheet
As of May 31, 2021

	May 31, 21
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,123,853.00
1430 · Water Park Construction	2,523,504.48
1432 · Water Park Furniture and Equip	110,110.92
1433 · Sewer Improvement 2014 CDBG	1,303,292.60
1434 · Delta Building Improvements	226,645.33
1436 · Wastewater EPA Improvements	1,735,500.00
1437 · 2015 Downtown TAP Grant	761,010.53
1439 · ALDOT CDBG	255,830.50
1440 · Hwy 43 CDBG	307,707.01
1441 · 2016 Sewer Project	1,793,636.20
1442 · 2018 TAPS Grant	915,140.86
Total Fixed Assets	26,186,343.93
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	564,204.00
TOTAL ASSETS	**33,859,658.23**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	40,060.60
Total Accounts Payable	40,060.60
Other Current Liabilities	
2150 · FMC Approp Payable	316,697.26
2160 · Compensated Absences-GF	28,143.91
2163 · Compensated Absences-EF	43,163.43
2165 · Compensated Absences-GLTDAG	253,295.21
2170 · Employee Insurance Payable	-50.52
2180 · -Miscellaneous W/H Payable	3,356.25
2243 · N/P-LOC Citizens	73,035.87
2248 · Municipal Court Payables	9,684.29
2249 · Storm Cleanup Payable	42,036.84
Total Other Current Liabilities	769,362.54
Total Current Liabilities	809,423.14
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26
2221 · Bonds Payable-2012	-334,837.78
2231 · N/P-Spec Bldg.-Excavator	135,089.00
2232 · N/P-West AL Bank & Trust-Paving	-140,000.08
2233 · N/P-Citizens Bank-Garbage Truck	145,464.41
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24
2237 · N/P-Downtown Revitalization	271,226.85
2240 · Accrued Interest-Sewer Bonds	33,752.08
2241 · N/P-AMFUND	265,000.00
2250 · Customer Deposits	109,763.00
2251 · N/P-Citizens-JD Tractor/Mower	-2,888.76
2274 · N/P-CITIZENS-Loader	41,121.88

City of Fayette
Balance Sheet
As of May 31, 2021

	May 31, 21
2275 · Note Payable - Garbage Truck	22,201.42
2290 · Series 2012 Bond Issue	2,640,000.00
2291 · Discount on 2012 Bond Payable	-31,396.52
2292 · Net Pension Liability	2,202,556.00
2293 · Deferred Inflow of Resources	314,138.00
Total Long Term Liabilities	5,662,040.52
Total Liabilities	6,471,463.66
Equity	
2320 · Unapropriated Surplus - GF	17,839,139.24
2325 · Net Assets	3,194,653.52
2330 · Reserve for Inventories	-6,878.67
2350 · Prior Period Adjustments	-865,134.64
2351 · Prior Period Adj GASB 68	-1,668,130.00
2360 · Special Revenue Fund Balance	147,610.28
2365 · Restatement 2013 Govt	-5,153.66
2366 · Restatement 2013 Prop Fund	-54,666.17
2421 · Contributed Capital-EF	7,707,305.00
2430 · Retained Earnings-EF	-429,632.82
3000 · Opening Bal Equity	-9,994.26
Net Income	1,539,076.75
Total Equity	27,388,194.57
TOTAL LIABILITIES & EQUITY	**33,859,658.23**

City of Fayette
Profit and Loss by Fund
May 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21
Income										
3002 · Returned Check Fee	30.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	240.00
3004 · Rental Tax	-3,969.21	25,769.10	0.00	0.00	0.00	0.00	0.00	0.00	-3,969.21	25,769.10
3023 · Reimbursement-Insurance	0.00	2,543.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.20
3101 · St. Rev. Hertiage Trust Fund	0.00	0.00	0.00	0.00	0.00	49,263.60	0.00	0.00	0.00	49,263.60
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,521.57	35,278.01	0.00	0.00	4,521.57	35,278.01
3103 · State Revenue Excise Tax	0.00	47,835.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,835.92
3105 · State Revenue Motor Vehicle	296.76	2,132.58	0.00	0.00	0.00	0.00	0.00	0.00	296.76	2,132.58
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	3,220.32	22,188.70	0.00	0.00	3,220.32	22,188.70
3107 · Oil Production Priv. License	122.35	802.86	0.00	0.00	0.00	0.00	0.00	0.00	122.35	802.86
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,625.18	20,458.38	0.00	0.00	2,625.18	20,458.38
3109 · Donations	300.00	36,392.23	0.00	0.00	0.00	0.00	0.00	0.00	300.00	36,392.23
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	2,496.50	0.00	0.00	0.00	2,496.50
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,531.90	11,902.94	0.00	0.00	1,531.90	11,902.94
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	767.67	5,682.95	0.00	0.00	767.67	5,682.95
3122 · Fayette Co. Mtr. Veh. License	7,021.89	47,153.32	0.00	0.00	0.00	0.00	0.00	0.00	7,021.89	47,153.32
3123 · Real Estate & Personal Property	2,607.38	339,188.82	0.00	0.00	0.00	0.00	0.00	0.00	2,607.38	339,188.82
3125 · TVA Taxes	2,061.28	17,047.68	0.00	0.00	0.00	0.00	0.00	0.00	2,061.28	17,047.68
3127 · NCIC Machine	0.00	2,038.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.50
3199 · Municipal Ct.-Pre-Trial Div.	1,180.00	16,453.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	16,453.00
3201 · Municipal Ct.-Fines	7,575.39	63,713.06	0.00	0.00	0.00	0.00	0.00	0.00	7,575.39	63,713.06
3202 · Municipal Ct.-Corrections Fund	2,049.00	19,943.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.00	19,943.00
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	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
3228 · Alcohol Fees	0.00	2,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.00
3229 · Alcohol Tax	12,633.90	68,091.02	0.00	0.00	0.00	0.00	0.00	0.00	12,633.90	68,091.02
3231 · Fines	95.39	1,393.29	0.00	0.00	0.00	0.00	0.00	0.00	95.39	1,393.29
3232 · Privilege (Business) License	7,959.50	466,440.86	0.00	0.00	0.00	0.00	0.00	0.00	7,959.50	466,440.86
3233 · Garbage Collection Fees	34,633.20	294,508.47	0.00	0.00	0.00	0.00	0.00	0.00	34,633.20	294,508.47
3235 · Sales Tax	350,341.84	2,555,640.69	0.00	0.00	0.00	0.00	0.00	0.00	350,341.84	2,555,640.69
3236 · West AL TV Cable Franchise	0.00	15,018.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,018.16
3239 · Building Permits	1,993.80	3,549.05	0.00	0.00	0.00	0.00	0.00	0.00	1,993.80	3,549.05
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	47,190.43	399,069.96	47,190.43	399,069.96
3303 · City Gasoline	5,932.77	40,049.76	0.00	0.00	0.00	0.00	0.00	0.00	5,932.77	40,049.76
3304 · Electrical & Plumbing Inspect.	85.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	570.00
3305 · Airport-Fuel	12,337.87	80,011.80	0.00	0.00	0.00	0.00	0.00	0.00	12,337.87	80,011.80
3306 · Airport Tie Down Fee	3,450.00	9,050.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	9,050.00
3307 · Lease-Airport Shop	750.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	6,000.00
3309 · Airport Improvement Grant-Match	0.00	0.00	0.00	67,186.00	0.00	0.00	0.00	0.00	0.00	67,186.00
3400 · Zoning Fees	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
3430 · Holding Tank Fees	3,437.50	24,905.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.50	24,905.00
3481 · LEASE-APS Building	200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	5,200.00
3482 · LEASE-Old City Hall	0.00	10,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,816.00
3483 · LEASE INCOME	1,130.00	7,910.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	7,910.00
3484 · LEASE-Lagoon Property	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
3486 · Finger Prints-Police Dept.	87.00	-551.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	-551.00
3487 · Lease Income-Air Evac EMS	0.00	2,237.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237.83
3492 · Accident Reports	95.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	685.00
3495 · Lodging Tax	574.12	4,207.92	0.00	0.00	0.00	0.00	0.00	0.00	574.12	4,207.92
3496 · Grant-Police Department	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
3498 · Miscellaneous Income	0.00	149,014.98	0.00	5,000.00	250,658.79	250,658.79	0.00	0.00	250,658.79	404,673.77
3500 · Reimbursement-Library	7,670.43	63,592.83	0.00	0.00	0.00	0.00	0.00	0.00	7,670.43	63,592.83
3501 · Reimbursement-Municipal Court	0.00	5,499.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.49

City of Fayette
Profit and Loss by Fund
May 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678.48	0.00	5,678.48
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	127.53	999.65	0.00	0.00	127.53	999.65
3530 · Cigarette Tax Income	4,082.36	51,438.44	0.00	0.00	0.00	0.00	0.00	0.00	4,082.36	51,438.44
3540 · Interest Income	192.17	56,736.90	0.00	0.00	26.23	876.68	0.00	0.00	218.40	57,613.58
3546 · CenturyTel Franchise Tax	2,741.94	8,830.06	0.00	0.00	0.00	0.00	0.00	0.00	2,741.94	8,830.06
3560 · Grant Income	0.00	0.00	0.00	156,972.00	0.00	0.00	0.00	0.00	0.00	156,972.00
Total Income	469,698.63	4,578,744.82	0.00	236,658.00	263,479.19	403,486.20	47,190.43	404,748.44	780,368.25	5,623,637.46
Expense										
4000 · Sewer										
4001 · Salaries & Wages	7,166.40	63,043.77	0.00	0.00	0.00	0.00	0.00	0.00	7,166.40	63,043.77
4002 · Overtime	98.46	194.79	0.00	0.00	0.00	0.00	0.00	0.00	98.46	194.79
4003 · Utilities	104.02	872.10	0.00	0.00	0.00	0.00	0.00	0.00	104.02	872.10
4004 · Insurance	679.53	5,301.69	0.00	0.00	0.00	0.00	0.00	0.00	679.53	5,301.69
4007 · Miscellaneous	0.00	29.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.59
4008 · Supplies	0.00	781.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.46
4009 · Retirement	951.80	6,648.56	0.00	0.00	0.00	0.00	0.00	0.00	951.80	6,648.56
4013 · Uniforms	86.45	1,089.40	0.00	0.00	0.00	0.00	0.00	0.00	86.45	1,089.40
4014 · Repairs & Upkeep	0.00	672.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.71
4015 · Gasoline & Oil	0.00	5,832.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832.28
4089 · FICA-Sewer	496.36	4,355.06	0.00	0.00	0.00	0.00	0.00	0.00	496.36	4,355.06
Total 4000 · Sewer	9,583.02	88,821.41	0.00	0.00	0.00	0.00	0.00	0.00	9,583.02	88,821.41
4100 · Police										
4101 · Salaries & Wages	41,006.66	363,209.23	0.00	0.00	0.00	0.00	0.00	0.00	41,006.66	363,209.23
4102 · Overtime	3,398.28	10,132.42	0.00	0.00	0.00	0.00	0.00	0.00	3,398.28	10,132.42
4103 · Equipment	0.00	70,861.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,861.54
4104 · Auto Repairs	1,992.58	10,286.42	0.00	0.00	0.00	0.00	0.00	0.00	1,992.58	10,286.42
4105 · Meals for Prisoners	840.00	8,380.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	8,380.00
4106 · Insurance	5,103.68	34,137.83	0.00	0.00	0.00	0.00	0.00	0.00	5,103.68	34,137.83
4108 · Telephone	1,182.02	8,097.97	0.00	0.00	0.00	0.00	0.00	0.00	1,182.02	8,097.97
4111 · Supplies	103.60	2,119.78	0.00	0.00	0.00	0.00	0.00	0.00	103.60	2,119.78
4112 · Supplies-Employees	0.00	75.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.74
4113 · Clothes	2,259.68	4,844.56	0.00	0.00	0.00	0.00	0.00	0.00	2,259.68	4,844.56
4114 · AL Peace Officers Association	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
4115 · Radio Expense	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4117 · Schooling & Training	200.00	2,050.72	0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,050.72
4118 · Retirement	5,390.45	37,466.32	0.00	0.00	0.00	0.00	0.00	0.00	5,390.45	37,466.32
4125 · Lodging of Prisoners	4,560.00	16,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	16,760.00
4126 · Pistol Range	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00
4127 · Prosecutor-City Court	0.00	2,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618.00
4128 · Tires	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4130 · Gas & Oil	3,220.28	19,519.23	0.00	0.00	0.00	0.00	0.00	0.00	3,220.28	19,519.23
4134 · NCIC Terminal	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.00
4135 · Miscellaneous	0.00	5,101.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101.16
4189 · FICA-Police	3,048.64	25,823.90	0.00	0.00	0.00	0.00	0.00	0.00	3,048.64	25,823.90
Total 4100 · Police	72,305.87	628,484.82	0.00	0.00	0.00	0.00	0.00	0.00	72,305.87	628,484.82
4200 · Street										
4201 · Salaries & Wages	16,515.16	145,939.15	0.00	0.00	0.00	0.00	0.00	0.00	16,515.16	145,939.15
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	2,189.20	11,713.67	0.00	0.00	0.00	0.00	0.00	0.00	2,189.20	11,713.67
4204 · Materials for Street Repair	0.00	2,628.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.65

City of Fayette
Profit and Loss by Fund
May 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21
4205 · Street Signs	336.56	692.32	0.00	0.00	0.00	0.00	0.00	0.00	336.56	692.32
4206 · Small Tools	109.99	239.94	0.00	0.00	0.00	0.00	0.00	0.00	109.99	239.94
4207 · Insurance	3,303.06	24,232.59	0.00	0.00	0.00	0.00	0.00	0.00	3,303.06	24,232.59
4208 · Uniforms	80.56	1,279.02	0.00	0.00	0.00	0.00	0.00	0.00	80.56	1,279.02
4209 · Tires	491.40	9,427.10	0.00	0.00	0.00	0.00	0.00	0.00	491.40	9,427.10
4211 · Telephone	113.99	938.93	0.00	0.00	0.00	0.00	0.00	0.00	113.99	938.93
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	14.50	394.64	0.00	0.00	0.00	0.00	0.00	0.00	14.50	394.64
4214 · Retirement	2,104.65	14,267.43	0.00	0.00	0.00	0.00	0.00	0.00	2,104.65	14,267.43
4216 · Road Hazard Repairs	0.00	56.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.47
4219 · Storm Drain Repair	0.00	3,872.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872.46
4220 · Preventive Spraying	0.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00
4221 · Medical	0.00	198.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.50
4225 · Shop Supplies	29.95	746.46	0.00	0.00	0.00	0.00	0.00	0.00	29.95	746.46
4226 · Utilities	468.01	4,618.69	0.00	0.00	0.00	0.00	0.00	0.00	468.01	4,618.69
4227 · Safety Equipment	0.00	154.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.63
4228 · Street Paving	0.00	26,596.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,596.86
4230 · Gas & Oil	4,790.04	16,236.76	0.00	0.00	0.00	0.00	0.00	0.00	4,790.04	16,236.76
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
4242 · Paving Project-Contractor	0.00	642.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.96
4289 · FICA-Street	1,308.85	11,691.17	0.00	0.00	0.00	0.00	0.00	0.00	1,308.85	11,691.17
Total 4200 · Street	31,855.92	434,852.40	0.00	0.00	0.00	0.00	0.00	0.00	31,855.92	434,852.40
4300 · Fire										
4301 · Salaries & Wages	28,120.72	258,942.48	0.00	0.00	0.00	0.00	0.00	0.00	28,120.72	258,942.48
4302 · Overtime	287.92	13,835.18	0.00	0.00	0.00	0.00	0.00	0.00	287.92	13,835.18
4303 · Truck Repairs	0.00	1,439.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.47
4304 · Small Tools	720.41	770.41	0.00	0.00	0.00	0.00	0.00	0.00	720.41	770.41
4305 · Station Maintenance	0.00	1,023.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.14
4306 · Fire Hydrants & Repair	1,092.54	8,740.32	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	8,740.32
4307 · Utilities	528.72	5,933.92	0.00	0.00	0.00	0.00	0.00	0.00	528.72	5,933.92
4308 · Insurance	3,824.98	31,330.55	0.00	0.00	0.00	0.00	0.00	0.00	3,824.98	31,330.55
4310 · Office Supplies	70.69	624.29	0.00	0.00	0.00	0.00	0.00	0.00	70.69	624.29
4311 · Clothes	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4313 · Retirement	3,600.66	27,272.77	0.00	0.00	0.00	0.00	0.00	0.00	3,600.66	27,272.77
4314 · Dues & Subscriptions	0.00	105.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.99
4316 · Testing	0.00	1,436.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.25
4318 · First Aid Supplies	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4320 · Supplies	136.35	1,229.53	0.00	0.00	0.00	0.00	0.00	0.00	136.35	1,229.53
4326 · Medical	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
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	351.58	3,006.24	0.00	0.00	0.00	0.00	0.00	0.00	351.58	3,006.24
4389 · FICA-Fire	1,646.98	15,927.08	0.00	0.00	0.00	0.00	0.00	0.00	1,646.98	15,927.08
Total 4300 · Fire	42,418.55	387,679.62	0.00	0.00	0.00	0.00	0.00	0.00	42,418.55	387,679.62
4400 · Sanitation										
4401 · Salaries & Wages	12,169.68	108,320.04	0.00	0.00	0.00	0.00	0.00	0.00	12,169.68	108,320.04
4402 · Overtime	82.08	82.08	0.00	0.00	0.00	0.00	0.00	0.00	82.08	82.08
4403 · Equipment Repairs	0.00	5,364.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,364.04
4404 · Small Tools & Supplies	11.38	107.09	0.00	0.00	0.00	0.00	0.00	0.00	11.38	107.09
4405 · Insurance	2,176.26	23,082.79	0.00	0.00	0.00	0.00	0.00	0.00	2,176.26	23,082.79
4406 · Solid Waste Authority	4,061.59	25,459.77	0.00	0.00	0.00	0.00	0.00	0.00	4,061.59	25,459.77
4407 · Telephone	28.06	235.22	0.00	0.00	0.00	0.00	0.00	0.00	28.06	235.22
4408 · Retirement	1,438.77	10,141.82	0.00	0.00	0.00	0.00	0.00	0.00	1,438.77	10,141.82

City of Fayette
Profit and Loss by Fund
May 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21
4410 · Dumping Fee	11,195.66	86,073.60	0.00	0.00	0.00	0.00	0.00	0.00	11,195.66	86,073.60
4414 · Tires	0.00	1,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00
4416 · Garbage Billing	596.40	5,407.33	0.00	0.00	0.00	0.00	0.00	0.00	596.40	5,407.33
4418 · Truck Repairs	1,116.72	3,744.08	0.00	0.00	0.00	0.00	0.00	0.00	1,116.72	3,744.08
4419 · Cart Repairs	0.00	4,197.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197.15
4420 · Miscellaneous	0.00	108.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.73
4422 · Uniforms	276.08	1,446.89	0.00	0.00	0.00	0.00	0.00	0.00	276.08	1,446.89
4423 · Safety Equipment	0.00	79.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.98
4430 · Gas & Oil	0.00	8,513.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513.54
4489 · FICA-Sanitation	789.28	6,965.81	0.00	0.00	0.00	0.00	0.00	0.00	789.28	6,965.81
4495 · Capital Outlay-Sanitation	0.00	161,664.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,664.41
Total 4400 · Sanitation	33,941.96	452,258.37	0.00	0.00	0.00	0.00	0.00	0.00	33,941.96	452,258.37
4500 · Administration										
4501 · Salary-Mayor	5,166.67	39,666.69	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	39,666.69
4502 · Salary-Council	3,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	24,000.00
4503 · Salaries & Wages-Office	7,348.08	70,958.91	0.00	0.00	0.00	0.00	0.00	0.00	7,348.08	70,958.91
4504 · Overtime	116.32	994.57	0.00	0.00	0.00	0.00	0.00	0.00	116.32	994.57
4505 · Office Supplies	140.24	4,964.75	0.00	0.00	0.00	0.00	0.00	0.00	140.24	4,964.75
4506 · Utilities	67.24	14,282.75	0.00	0.00	0.00	0.00	0.00	0.00	67.24	14,282.75
4507 · Traffic Lights	440.51	3,947.89	0.00	0.00	0.00	0.00	0.00	0.00	440.51	3,947.89
4508 · Night Lights	10,970.01	93,469.23	0.00	0.00	0.00	0.00	0.00	0.00	10,970.01	93,469.23
4509 · Janitorial Supplies	52.32	19,857.91	0.00	0.00	0.00	0.00	0.00	0.00	52.32	19,857.91
4510 · Consultant Services	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4511 · Telephone	455.19	3,587.99	0.00	0.00	0.00	0.00	0.00	0.00	455.19	3,587.99
4513 · Computer Expense	2,421.20	4,881.36	0.00	0.00	0.00	0.00	0.00	0.00	2,421.20	4,881.36
4514 · Miscellaneous Expense	268.39	5,582.44	0.00	0.00	0.00	0.00	0.00	0.00	268.39	5,582.44
4515 · BCBS Medical Insurance	1,193.74	9,311.16	0.00	0.00	0.00	0.00	0.00	0.00	1,193.74	9,311.16
4516 · Property & General Liab. Ins.	0.00	125,908.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,908.30
4517 · Repairs & Maintenance-City Bldg	-142.88	1,873.65	0.00	0.00	0.00	0.00	0.00	0.00	-142.88	1,873.65
4519 · Unemployment Taxes	0.00	2,780.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.37
4521 · Legal Printing	283.25	2,457.02	0.00	0.00	0.00	0.00	0.00	0.00	283.25	2,457.02
4522 · Dues,Subs,Municipal Meetings	150.00	30,633.72	0.00	0.00	0.00	0.00	0.00	0.00	150.00	30,633.72
4524 · BL Renewals Fees	0.00	17,935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,935.80
4525 · Environmental Expense	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
4527 · Building Exterminating	34.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	272.00
4528 · Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4531 · Retirement	962.82	6,730.23	0.00	0.00	0.00	0.00	0.00	0.00	962.82	6,730.23
4533 · EOC Utilities	1,231.82	12,616.62	0.00	0.00	0.00	0.00	0.00	0.00	1,231.82	12,616.62
4534 · Community Development	55.03	2,167.06	0.00	0.00	0.00	0.00	0.00	0.00	55.03	2,167.06
4535 · Workers Compensation	0.00	40,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,732.00
4536 · Bd. of Education-Oil Production	12.24	70.32	0.00	0.00	0.00	0.00	0.00	0.00	12.24	70.32
4537 · Guthrie Smith Park	79.01	1,006.43	0.00	0.00	0.00	0.00	0.00	0.00	79.01	1,006.43
4539 · Sales Tax Expense	4,590.06	36,462.67	0.00	0.00	0.00	0.00	0.00	0.00	4,590.06	36,462.67
4541 · C3	6,250.00	20,833.35	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	20,833.35
4544 · Animal Control	1,000.00	8,970.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	8,970.00
4545 · Boston Mutual Life Insurance	5.75	46.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	46.00
4546 · Christmas Decorations	0.00	16,117.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,117.05
4547 · Contract Labor	680.00	5,155.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	5,155.00
4548 · City Beautification	75.90	6,459.72	0.00	0.00	0.00	0.00	0.00	0.00	75.90	6,459.72
4549 · Maint.-Weather Sirens	31.23	239.38	0.00	0.00	0.00	0.00	0.00	0.00	31.23	239.38
4550 · Postage & UPS	1,538.57	4,280.21	0.00	0.00	0.00	0.00	0.00	0.00	1,538.57	4,280.21
4553 · Maint.-Tahoe	0.00	337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50
4554 · Web Site Development	0.00	2,255.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.52

City of Fayette
Profit and Loss by Fund
May 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21
4555 · Interest-AMFUND	1,002.25	8,158.66	0.00	0.00	0.00	0.00	0.00	0.00	1,002.25	8,158.66
4556 · Fees-AMFUND	175.71	1,410.41	0.00	0.00	0.00	0.00	0.00	0.00	175.71	1,410.41
4558 · Legal Fees	0.00	13,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,420.00
4559 · Alcohol Tax Expense	233.72	1,264.86	0.00	0.00	0.00	0.00	0.00	0.00	233.72	1,264.86
4589 · FICA-City Share	1,128.83	9,794.66	0.00	0.00	0.00	0.00	0.00	0.00	1,128.83	9,794.66
4591 · Bond Costs	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
Total 4500 · Administration	51,017.22	712,914.16	0.00	0.00	0.00	0.00	0.00	0.00	51,017.22	712,914.16
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	530.91	5,409.67	0.00	0.00	0.00	0.00	0.00	0.00	530.91	5,409.67
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	0.00	2,288.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.01
4624 · Downtown Revitalization-Maint.	397.10	3,333.46	0.00	0.00	0.00	0.00	0.00	0.00	397.10	3,333.46
4680 · Salaries & Wages-FC Library	5,490.04	48,127.09	0.00	0.00	0.00	0.00	0.00	0.00	5,490.04	48,127.09
4687 · Retirement-FC Library	708.35	4,947.55	0.00	0.00	0.00	0.00	0.00	0.00	708.35	4,947.55
4688 · Insurance-FC Library	614.83	4,789.38	0.00	0.00	0.00	0.00	0.00	0.00	614.83	4,789.38
4689 · FICA-Library	386.52	3,389.87	0.00	0.00	0.00	0.00	0.00	0.00	386.52	3,389.87
Total 4600 · Miscellaneous	8,127.75	76,685.37	0.00	0.00	0.00	0.00	0.00	0.00	8,127.75	76,685.37
4700 · Park & Rec.										
4701 · Salaries & Wages	14,228.84	135,043.10	0.00	0.00	0.00	0.00	0.00	0.00	14,228.84	135,043.10
4702 · Overtime	747.81	3,146.97	0.00	0.00	0.00	0.00	0.00	0.00	747.81	3,146.97
4703 · Fayette Park & Recreation	6,500.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	52,000.00
4704 · Miscellaneous	27.00	4,654.16	0.00	0.00	0.00	0.00	0.00	0.00	27.00	4,654.16
4705 · Insurance	2,398.98	21,435.51	0.00	0.00	0.00	0.00	0.00	0.00	2,398.98	21,435.51
4706 · Gas & Oil	738.14	3,874.01	0.00	0.00	0.00	0.00	0.00	0.00	738.14	3,874.01
4707 · Retirement	1,943.92	13,826.03	0.00	0.00	0.00	0.00	0.00	0.00	1,943.92	13,826.03
4711 · Utilities-Southside Park	64.21	512.15	0.00	0.00	0.00	0.00	0.00	0.00	64.21	512.15
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	451.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.23
4716 · Guthrie Smith Park-Supplies	0.00	178.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.94
4717 · Guthrie Smith Park-Repairs	0.00	10,743.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,743.59
4718 · Payroll-Sports Events	310.60	1,088.93	0.00	0.00	0.00	3,525.86	0.00	0.00	310.60	4,614.79
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	36.52	8,767.96	0.00	0.00	0.00	3,671.10	0.00	0.00	36.52	12,439.06
4755 · Repairs & Maintenance	0.00	505.67	0.00	0.00	0.00	0.00	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
4765 · Aquatic Center Payroll	0.00	0.00	0.00	0.00	48.82	48.82	0.00	0.00	48.82	48.82
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	1,019.30	9,378.51	0.00	0.00	0.00	0.00	0.00	0.00	1,019.30	9,378.51
Total 4700 · Park & Rec.	28,015.32	265,606.76	0.00	0.00	48.82	18,055.91	0.00	0.00	28,064.14	283,662.67
4800 · Appropriations										
4811 · FMC Sales Tax Appropriations	46,193.46	319,976.38	0.00	0.00	0.00	0.00	0.00	0.00	46,193.46	319,976.38
4838 · Fayette Co. High School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4840 · Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

City of Fayette
Profit and Loss by Fund
May 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21
4841 · Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4842 · Fayette Chamber of Commerce	112.37	5,889.06	0.00	0.00	0.00	0.00	0.00	0.00	112.37	5,889.06
Total 4800 · Appropriations	46,305.83	340,865.44	0.00	0.00	0.00	0.00	0.00	0.00	46,305.83	340,865.44
4900 · Civic Center										
4901 · Salaries & Wages-Office	3,765.76	32,819.79	0.00	0.00	0.00	0.00	0.00	0.00	3,765.76	32,819.79
4902 · Salaries & Wages-Custodian	783.36	4,538.88	0.00	0.00	0.00	0.00	0.00	0.00	783.36	4,538.88
4904 · Equipment	0.00	0.00	0.00	26,972.00	0.00	0.00	0.00	0.00	0.00	26,972.00
4905 · Professional Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4906 · Contract Labor	210.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	1,515.00
4907 · Office Supplies & Postage	162.73	162.73	0.00	0.00	0.00	0.00	0.00	0.00	162.73	162.73
4908 · Repair & Maint.-Bldg.	42.86	42.86	0.00	0.00	0.00	0.00	0.00	0.00	42.86	42.86
4909 · Retirement	404.85	2,833.18	0.00	0.00	0.00	0.00	0.00	0.00	404.85	2,833.18
4913 · Insurance	227.66	1,776.43	0.00	0.00	0.00	0.00	0.00	0.00	227.66	1,776.43
4989 · FICA-Civic Center	331.06	2,710.86	0.00	0.00	0.00	0.00	0.00	0.00	331.06	2,710.86
Total 4900 · Civic Center	5,928.28	48,899.73	0.00	26,972.00	0.00	0.00	0.00	0.00	5,928.28	75,871.73
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,839.82	106,354.63	12,839.82	106,354.63
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,584.43	62,283.81	7,584.43	62,283.81
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,798.66	14,031.14	1,798.66	14,031.14
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.76	0.00	281.76
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	3,048.99	11,862.66	3,048.99	11,862.66
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,539.15	10,761.43	1,539.15	10,761.43
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,152.70	21,784.70	4,152.70	21,784.70
5010 · Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	2,385.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	17,600.00	2,200.00	17,600.00
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.83	0.00	868.83
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	156.94	748.66	156.94	748.66
5016 · Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.22	0.00	107.22
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.36	0.00	8,422.36
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	4,588.58	9,169.50	4,588.58	9,169.50
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	894.62	7,376.58	894.62	7,376.58
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	38,803.89	274,038.28	38,803.89	274,038.28
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	6,294.64	55,314.56	0.00	0.00	0.00	0.00	0.00	0.00	6,294.64	55,314.56
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	1,199.49	9,357.16	0.00	0.00	0.00	0.00	0.00	0.00	1,199.49	9,357.16
5104 · Retirement	814.60	5,738.27	0.00	0.00	0.00	0.00	0.00	0.00	814.60	5,738.27
5105 · Gas & Oil	189.23	1,403.45	0.00	0.00	0.00	0.00	0.00	0.00	189.23	1,403.45
5106 · Utilities	258.43	907.43	0.00	0.00	0.00	0.00	0.00	0.00	258.43	907.43
5108 · Truck Repairs	0.00	456.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.18
5110 · Small Tools	0.00	151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.93
5112 · Supplies	35.94	181.06	0.00	0.00	0.00	0.00	0.00	0.00	35.94	181.06
5113 · Uniforms	0.00	573.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.93
5114 · Continuing Education	0.00	441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
5189 · FICA-Maintenance	420.52	3,705.04	0.00	0.00	0.00	0.00	0.00	0.00	420.52	3,705.04
Total 5100 · Maintenance & Traffic	9,212.85	78,230.01	0.00	0.00	0.00	0.00	0.00	0.00	9,212.85	78,230.01
5200 · Shop										
5201 · Salaries & Wages	3,329.60	29,191.36	0.00	0.00	0.00	0.00	0.00	0.00	3,329.60	29,191.36
5204 · Gas	89.89	657.17	0.00	0.00	0.00	0.00	0.00	0.00	89.89	657.17

City of Fayette
Profit and Loss by Fund
May 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21	May 21	Oct '20 - May 21
5205 · Insurance	600.32	4,683.18	0.00	0.00	0.00	0.00	0.00	0.00	600.32	4,683.18
5206 · Uniforms	14.10	274.79	0.00	0.00	0.00	0.00	0.00	0.00	14.10	274.79
5207 · Supplies	352.20	2,708.70	0.00	0.00	0.00	0.00	0.00	0.00	352.20	2,708.70
5208 · Utilities	405.05	3,527.89	0.00	0.00	0.00	0.00	0.00	0.00	405.05	3,527.89
5210 · Shop Vehicle & Repair	0.00	612.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.31
5213 · Retirement	390.40	2,722.01	0.00	0.00	0.00	0.00	0.00	0.00	390.40	2,722.01
5289 · FICA-Shop	220.96	1,941.75	0.00	0.00	0.00	0.00	0.00	0.00	220.96	1,941.75
Total 5200 · Shop	5,402.52	46,319.16	0.00	0.00	0.00	0.00	0.00	0.00	5,402.52	46,319.16
5300 · Airport										
5304 · Airport Expense	1,388.28	15,045.31	0.00	0.00	0.00	0.00	0.00	0.00	1,388.28	15,045.31
5305 · Airport Improvements	0.00	0.00	0.00	67,685.78	0.00	0.00	0.00	0.00	0.00	67,685.78
5307 · Insurance	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00
5308 · Fuel	0.00	38,413.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,413.89
5312 · Utilities	851.66	8,272.98	0.00	0.00	0.00	0.00	0.00	0.00	851.66	8,272.98
5314 · Fuel Credit Card Fee	213.97	1,121.63	0.00	0.00	0.00	0.00	0.00	0.00	213.97	1,121.63
Total 5300 · Airport	2,453.91	66,978.81	0.00	67,685.78	0.00	0.00	0.00	0.00	2,453.91	134,664.59
5400 · Municipal Court										
5401 · Salaries & Wages	3,128.92	32,716.05	0.00	0.00	0.00	0.00	0.00	0.00	3,128.92	32,716.05
5402 · Contract Labor	1,400.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	11,200.00
5406 · Retirement	429.52	3,006.62	0.00	0.00	0.00	0.00	0.00	0.00	429.52	3,006.62
5407 · Insurance	600.32	4,683.18	0.00	0.00	0.00	0.00	0.00	0.00	600.32	4,683.18
5408 · Legal/Office Supplies	0.00	32.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.77
5409 · Computer Expense	300.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	6,800.00
5410 · Continuing Education	0.00	302.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.80
5411 · Supplies	0.00	30.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.98
5412 · Telephone	153.60	1,218.90	0.00	0.00	0.00	0.00	0.00	0.00	153.60	1,218.90
5489 · FICA-Court	207.84	2,229.92	0.00	0.00	0.00	0.00	0.00	0.00	207.84	2,229.92
Total 5400 · Municipal Court	6,220.20	62,221.22	0.00	0.00	0.00	0.00	0.00	0.00	6,220.20	62,221.22
6560 · Payroll Expenses	1,046.29	7,628.16	0.00	0.00	48.82	48.82	50.97	444.48	1,146.08	8,121.46
Total Expense	353,835.49	3,698,445.44	0.00	94,657.78	97.64	18,104.73	38,854.86	274,482.76	392,787.99	4,085,690.71
Net Income	**115,863.14**	**880,299.38**	**0.00**	**142,000.22**	**263,381.55**	**385,381.47**	**8,335.57**	**130,265.68**	**387,580.26**	**1,537,946.75**