

City of Fayette Account QuickReport

As of December 31, 2021

| Type | Date | Num | Name | Amount |
|---------------------------------------------|------------|-------|-----------------------------------------|------------|
| 1111 - Cash In Bank-GF-Citizens Bank | | | | |
| Check | 12/01/2021 | DRAFT | Blue Cross Blue Shield of Alabama | -39,658.51 |
| Liability Ch... | 12/02/2021 | DRAFT | Internal Revenue Service | -12,910.76 |
| Bill Pmt -C... | 12/02/2021 | 37356 | Alabama Credit Union | -620.00 |
| Bill Pmt -C... | 12/02/2021 | 37357 | Kip's Flying Service, LLC | -480.00 |
| Bill Pmt -C... | 12/02/2021 | 37358 | Payroll Account-City of Fayette | -37,082.72 |
| Bill Pmt -C... | 12/02/2021 | 37359 | Steven M. Nolen | -1,146.86 |
| Check | 12/02/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,417.75 |
| Liability Ch... | 12/03/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -2,761.64 |
| Liability Ch... | 12/03/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -105.00 |
| Check | 12/07/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,723.94 |
| Liability Ch... | 12/07/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -2,994.37 |
| Liability Ch... | 12/07/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -105.00 |
| Bill Pmt -C... | 12/07/2021 | 37362 | AT & T Mobility | -901.59 |
| Bill Pmt -C... | 12/07/2021 | 37363 | Capital One | -297.05 |
| Bill Pmt -C... | 12/07/2021 | 37364 | Tractor Supply Co. Credit Plan | -923.56 |
| Liability Ch... | 12/09/2021 | DRAFT | Internal Revenue Service | -9,272.16 |
| Bill Pmt -C... | 12/09/2021 | 37365 | Alabama Credit Union | -620.00 |
| Bill Pmt -C... | 12/09/2021 | 37366 | Payroll Account-City of Fayette | -27,300.21 |
| Bill Pmt -C... | 12/09/2021 | 37367 | Steven M. Nolen | -1,400.00 |
| Bill Pmt -C... | 12/09/2021 | 37368 | Vickie James. | -90.00 |
| Bill Pmt -C... | 12/10/2021 | 37369 | Alabama Assoc. of Chiefs of Police | -300.00 |
| Bill Pmt -C... | 12/10/2021 | 37370 | Alabama Power Co. | -3,625.46 |
| Bill Pmt -C... | 12/10/2021 | 37371 | Aramark Uniform Services | -175.18 |
| Bill Pmt -C... | 12/10/2021 | 37372 | Colonial Life | -246.76 |
| Bill Pmt -C... | 12/10/2021 | 37373 | DCH Health System | -37.00 |
| Bill Pmt -C... | 12/10/2021 | 37374 | Foster Brothers Tire & Service Center | -25.00 |
| Bill Pmt -C... | 12/10/2021 | | Grainger | 0.00 |
| Bill Pmt -C... | 12/10/2021 | 37375 | James Sanders | -107.05 |
| Bill Pmt -C... | 12/10/2021 | 37376 | Little Creek Transfer Station | -5,527.73 |
| Bill Pmt -C... | 12/10/2021 | 37377 | Logan's Auto Parts | -355.55 |
| Bill Pmt -C... | 12/10/2021 | 37378 | Mike Freeman Chevrolet, Inc. | -75.98 |
| Bill Pmt -C... | 12/10/2021 | 37379 | Operator Certification Program | -325.00 |
| Bill Pmt -C... | 12/10/2021 | 37380 | Pace Industries, Inc. | -2,512.17 |
| Bill Pmt -C... | 12/10/2021 | 37381 | Premier Springwater Distributing, Inc. | -15.00 |
| Bill Pmt -C... | 12/10/2021 | 37382 | R.E. McGough, Inc. | -4,080.00 |
| Bill Pmt -C... | 12/10/2021 | 37383 | TAB Marketing, LLC | -80.85 |
| Bill Pmt -C... | 12/10/2021 | 37384 | Times Record, Inc. | -322.56 |
| Bill Pmt -C... | 12/10/2021 | 37385 | Liberty National Life Insurance Company | -2,520.77 |
| Bill Pmt -C... | 12/14/2021 | 37386 | Alabama Power Co. | -4,677.95 |
| Bill Pmt -C... | 12/14/2021 | 37387 | Boston Mutual Life Insurance Company | -298.23 |
| Bill Pmt -C... | 12/14/2021 | 37388 | Cintas #215 | -236.49 |
| Bill Pmt -C... | 12/14/2021 | 37389 | Citizens Bank | -2,700.00 |
| Bill Pmt -C... | 12/14/2021 | 37390 | Columbus Paper & Chemical | -57.00 |
| Bill Pmt -C... | 12/14/2021 | 37391 | Consolidated Pipe & Supply Co., Inc. | -186.13 |
| Bill Pmt -C... | 12/14/2021 | 37392 | Daniel White | -500.00 |
| Bill Pmt -C... | 12/14/2021 | 37393 | Dennis Adams | -100.00 |
| Bill Pmt -C... | 12/14/2021 | 37394 | Driver's Pest Control | -103.00 |
| Bill Pmt -C... | 12/14/2021 | 37395 | ETALink, LLC | -450.00 |
| Bill Pmt -C... | 12/14/2021 | 37396 | Fayette Branch of AFC | -144.99 |
| Bill Pmt -C... | 12/14/2021 | 37397 | Fayette Gas Board | -471.42 |
| Bill Pmt -C... | 12/14/2021 | 37398 | Fayette Water Board | -1,392.27 |
| Bill Pmt -C... | 12/14/2021 | 37399 | FMC Appropriations Fund | -43,151.40 |
| Bill Pmt -C... | 12/14/2021 | | Grainger | 0.00 |
| Bill Pmt -C... | 12/14/2021 | 37400 | Holder, Moore, Lawrence & Langley | -1,563.50 |
| Bill Pmt -C... | 12/14/2021 | 37401 | Kip Madison | 0.00 |
| Bill Pmt -C... | 12/14/2021 | 37402 | Lawrence Farm & Lumber | -211.07 |
| Bill Pmt -C... | 12/14/2021 | 37403 | Mike Freeman Chevrolet, Inc. | -75.98 |
| Bill Pmt -C... | 12/14/2021 | 37404 | One Source Office Products, LLC | -211.00 |
| Bill Pmt -C... | 12/14/2021 | 37405 | Rexel | -199.50 |
| Bill Pmt -C... | 12/14/2021 | 37406 | Southland Benefit Solutions | -956.21 |
| Bill Pmt -C... | 12/14/2021 | 37407 | Southland International Trucks, Inc. | -119.60 |

City of Fayette

Account QuickReport

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| Type | Date | Num | Name | Amount |
|-----------------|------------|-------|-------------------------------------------|------------|
| Bill Pmt -C... | 12/14/2021 | 37408 | The Bank of New York Trust Company, NA | -4,348.53 |
| Bill Pmt -C... | 12/14/2021 | 37409 | West Alabama Bank & Trust | -7,000.00 |
| Bill Pmt -C... | 12/14/2021 | 37410 | Xerox Corporation | -138.66 |
| Liability Ch... | 12/16/2021 | DRAFT | Internal Revenue Service | -10,900.36 |
| Bill Pmt -C... | 12/16/2021 | 37411 | AL Peace Officers' Annuity & Benefit Fund | -180.00 |
| Bill Pmt -C... | 12/16/2021 | 37412 | Alabama Credit Union | -620.00 |
| Bill Pmt -C... | 12/16/2021 | 37413 | Fayette Water Board | -3,292.54 |
| Bill Pmt -C... | 12/16/2021 | 37414 | Park & Recreation-City of Fayette | -6,500.00 |
| Bill Pmt -C... | 12/16/2021 | 37415 | Payroll Account-City of Fayette | -35,374.34 |
| Bill Pmt -C... | 12/16/2021 | 37416 | Spectrum Enterprise | -102.41 |
| Bill Pmt -C... | 12/16/2021 | 37417 | Vickie James. | -95.00 |
| Bill Pmt -C... | 12/20/2021 | 37418 | AFLAC | -1,656.92 |
| Bill Pmt -C... | 12/20/2021 | 37419 | Citizens Bank | -2,550.00 |
| Bill Pmt -C... | 12/21/2021 | 37420 | Alabama Credit Union | -620.00 |
| Bill Pmt -C... | 12/21/2021 | 37421 | CenturyTel | -147.13 |
| Bill Pmt -C... | 12/21/2021 | 37422 | Payroll Account-City of Fayette | -29,274.83 |
| Bill Pmt -C... | 12/21/2021 | 37423 | Vickie James. | -45.00 |
| Bill Pmt -C... | 12/21/2021 | 37424 | ZaKeith Wilson | -491.42 |
| Check | 12/21/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,394.99 |
| Liability Ch... | 12/21/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -2,756.69 |
| Liability Ch... | 12/21/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -105.00 |
| Bill Pmt -C... | 12/22/2021 | 37425 | Kip's Flying Service, LLC | -435.00 |
| Bill Pmt -C... | 12/22/2021 | 37426 | Alabama Power Co. | -5,052.06 |
| Bill Pmt -C... | 12/22/2021 | 37427 | CenturyTel | -1,887.85 |
| Bill Pmt -C... | 12/22/2021 | 37428 | Harcros Chemicals, Inc. | -2,960.00 |
| Liability Ch... | 12/23/2021 | DRAFT | Internal Revenue Service | -9,903.12 |
| Bill Pmt -C... | 12/28/2021 | 37429 | Postmaster | -507.86 |
| Bill Pmt -C... | 12/28/2021 | 37430 | Alabama Credit Union MC | -1,438.53 |
| Bill Pmt -C... | 12/28/2021 | 37431 | Alabama Power Co. | -11,782.58 |
| Bill Pmt -C... | 12/28/2021 | 37432 | Capital One | -431.63 |
| Bill Pmt -C... | 12/28/2021 | 37433 | CenturyTel | -138.57 |
| Bill Pmt -C... | 12/28/2021 | 37434 | Meyercord Revenue, Inc. | -13,629.60 |
| Bill Pmt -C... | 12/28/2021 | 37435 | Sheriff Byron Yerby | -1,240.00 |
| Bill Pmt -C... | 12/28/2021 | 37436 | United Parcel Service | -162.03 |
| Bill Pmt -C... | 12/28/2021 | 37437 | Wex Bank | -9,079.84 |
| Check | 12/29/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,009.73 |
| Liability Ch... | 12/29/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -2,793.98 |
| Liability Ch... | 12/29/2021 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -105.00 |
| Liability Ch... | 12/30/2021 | DRAFT | Internal Revenue Service | -10,636.44 |
| Bill Pmt -C... | 12/30/2021 | 37438 | Alabama Credit Union | -620.00 |
| Bill Pmt -C... | 12/30/2021 | 37439 | CenturyTel | -231.67 |
| Bill Pmt -C... | 12/30/2021 | 37440 | Payroll Account-City of Fayette | -30,235.92 |
| Bill Pmt -C... | 12/30/2021 | 37441 | Scott Gravlee | -50.00 |
| Bill Pmt -C... | 12/30/2021 | 37442 | Spectrum Enterprise | -77.97 |
| Bill Pmt -C... | 12/30/2021 | 37443 | Treasa Blake | -240.00 |
| Bill Pmt -C... | 12/30/2021 | 37444 | Kip's Flying Service, LLC | -420.00 |
| Bill Pmt -C... | 12/30/2021 | 37445 | Milborn Savage | -500.00 |
| Bill Pmt -C... | 12/30/2021 | 37446 | ETALink, LLC | -450.00 |
| Bill Pmt -C... | 12/31/2021 | 37447 | Airgas USA, LLC | -302.40 |
| Bill Pmt -C... | 12/31/2021 | 37448 | AL Municipal Ins. Corp. | -10,000.00 |
| Bill Pmt -C... | 12/31/2021 | 37449 | Alabama Child Support Payment Center | -831.05 |
| Bill Pmt -C... | 12/31/2021 | 37450 | Aramark Uniform Services | -262.77 |
| Bill Pmt -C... | 12/31/2021 | 37451 | C. David Cottingham | -1,075.00 |
| Bill Pmt -C... | 12/31/2021 | 37452 | Cintas #215 | -218.70 |
| Bill Pmt -C... | 12/31/2021 | 37453 | Citizens Bank | -1,175.00 |
| Bill Pmt -C... | 12/31/2021 | 37454 | Don Alexander's Htg. & AC | -190.00 |
| Bill Pmt -C... | 12/31/2021 | 37455 | Fayette Branch of AFC | -144.99 |
| Bill Pmt -C... | 12/31/2021 | 37456 | Fayette Service Center | -140.00 |
| Bill Pmt -C... | 12/31/2021 | 37457 | Hunnicut, Inc. | -16,840.82 |
| Bill Pmt -C... | 12/31/2021 | 37458 | Lawrence Farm & Lumber | -90.75 |
| Bill Pmt -C... | 12/31/2021 | 37459 | Little Creek Transfer Station | -5,792.60 |
| Bill Pmt -C... | 12/31/2021 | 37460 | Logan's Auto Parts | -266.06 |

01/07/22

City of Fayette
Account QuickReport
As of December 31, 2021

| Type | Date | Num | Name | Amount |
|--------------------------------------------|------------|-------|---------------------------------|-------------|
| Bill Pmt -C... | 12/31/2021 | 37461 | McGriff Tire Co., Inc. | -464.00 |
| Bill Pmt -C... | 12/31/2021 | 37462 | Mike Freeman Chevrolet, Inc. | -87.98 |
| Bill Pmt -C... | 12/31/2021 | 37463 | Office of the District Attorney | -5,000.00 |
| Bill Pmt -C... | 12/31/2021 | 37464 | One Source Office Products, LLC | -408.54 |
| Bill Pmt -C... | 12/31/2021 | 37465 | QTpod | -401.25 |
| Bill Pmt -C... | 12/31/2021 | 37466 | Scott Gravlee | -50.00 |
| Bill Pmt -C... | 12/31/2021 | 37467 | Toshiba Business Solutions | -65.51 |
| Bill Pmt -C... | 12/31/2021 | 37468 | Vice Plumbing Supply | -89.45 |
| Bill Pmt -C... | 12/31/2021 | 37469 | West Alabama Bank & Trust | -250.00 |
| Liability Ch... | 12/31/2021 | DRAFT | Alabama Department of Revenue | -9,055.32 |
| Total 1111 · Cash In Bank-GF-Citizens Bank | | | | -498,764.31 |
| TOTAL | | | | -498,764.31 |

City of Fayette
Transaction List by Vendor
 December 2021

| Type | Date | Num | Split | Amount |
|------------------------------------------------------|------------|--------------|---------------------------------|------------|
| AFLAC | | | | |
| Bill | 12/20/2021 | 388962 | 2170 · Employee Insurance Pa... | -1,656.92 |
| Bill Pmt -Check | 12/20/2021 | 37418 | 2200 · Accounts Payable | -1,656.92 |
| Airgas USA, LLC | | | | |
| Bill | 12/31/2021 | 9984555109 | 5207 · Supplies | -302.40 |
| Bill Pmt -Check | 12/31/2021 | 37447 | 2200 · Accounts Payable | -302.40 |
| AL Municipal Ins. Corp. | | | | |
| Bill | 12/31/2021 | 004-52183 | 4135 · Miscellaneous | -10,000.00 |
| Bill Pmt -Check | 12/31/2021 | 37448 | 2200 · Accounts Payable | -10,000.00 |
| AL Peace Officers' Annuity & Benefit Fund | | | | |
| Bill | 12/16/2021 | 12012021 | 2170 · Employee Insurance Pa... | -180.00 |
| Bill Pmt -Check | 12/16/2021 | 37411 | 2200 · Accounts Payable | -180.00 |
| Alabama Assoc. of Chiefs of Police | | | | |
| Bill | 12/10/2021 | 15448 | 4117 · Schooling & Training | -100.00 |
| Bill | 12/10/2021 | 739 | 4117 · Schooling & Training | -200.00 |
| Bill Pmt -Check | 12/10/2021 | 37369 | 2200 · Accounts Payable | -300.00 |
| Alabama Child Support Payment Center | | | | |
| Bill | 12/31/2021 | 3036968 | 2180 · -Miscellaneous W/H Pa... | -411.05 |
| Bill | 12/31/2021 | 1467722 | 2180 · -Miscellaneous W/H Pa... | -420.00 |
| Bill Pmt -Check | 12/31/2021 | 37449 | 2200 · Accounts Payable | -831.05 |
| Alabama Credit Union | | | | |
| Bill | 12/02/2021 | 12012021 | 2180 · -Miscellaneous W/H Pa... | -620.00 |
| Bill Pmt -Check | 12/02/2021 | 37356 | 2200 · Accounts Payable | -620.00 |
| Bill | 12/09/2021 | 12082021 | 2180 · -Miscellaneous W/H Pa... | -620.00 |
| Bill Pmt -Check | 12/09/2021 | 37365 | 2200 · Accounts Payable | -620.00 |
| Bill | 12/16/2021 | 12152021 | 2180 · -Miscellaneous W/H Pa... | -620.00 |
| Bill Pmt -Check | 12/16/2021 | 37412 | 2200 · Accounts Payable | -620.00 |
| Bill Pmt -Check | 12/21/2021 | 37420 | 2200 · Accounts Payable | -620.00 |
| Bill | 12/23/2021 | 12222021 | 2180 · -Miscellaneous W/H Pa... | -620.00 |
| Bill | 12/30/2021 | 12292021 | 2180 · -Miscellaneous W/H Pa... | -620.00 |
| Bill Pmt -Check | 12/30/2021 | 37438 | 2200 · Accounts Payable | -620.00 |
| Alabama Credit Union MC | | | | |
| Bill | 12/28/2021 | 01062022 | -SPLIT- | -1,438.53 |
| Bill Pmt -Check | 12/28/2021 | 37430 | 2200 · Accounts Payable | -1,438.53 |
| Alabama Department of Revenue | | | | |
| Liability Check | 12/31/2021 | DRAFT | 2140 · State WH Tax Payable | -9,055.32 |
| Alabama Power Co. | | | | |
| Bill | 12/10/2021 | 83184-630... | 4307 · Utilities | -86.84 |
| Bill Pmt -Check | 12/10/2021 | 37370 | 2200 · Accounts Payable | -3,625.46 |
| Bill | 12/12/2021 | 82764-630... | 5312 · Utilities | -195.67 |
| Bill | 12/12/2021 | 75437-990... | 5312 · Utilities | -556.02 |
| Bill | 12/12/2021 | 50035-900... | 4747 · Christmas-Park | -41.44 |
| Bill | 12/12/2021 | 37021-730... | 5312 · Utilities | -157.37 |
| Bill | 12/12/2021 | 22225-730... | 5003 · Utilities | -229.74 |
| Bill | 12/12/2021 | 17838-310... | 4508 · Night Lights | -22.52 |
| Bill | 12/13/2021 | 95364-630... | 5003 · Utilities | -2,179.94 |
| Bill | 12/13/2021 | 34432-920... | 5312 · Utilities | -32.22 |
| Bill | 12/13/2021 | 22238-140... | 4713 · Utilities/Telephone | -111.71 |
| Bill Pmt -Check | 12/14/2021 | 37386 | 2200 · Accounts Payable | -4,677.95 |
| Bill | 12/16/2021 | 00870-230... | 4549 · Maint.-Weather Sirens | -11.99 |
| Bill | 12/17/2021 | 30390-160... | 4514 · Miscellaneous Expense | -31.08 |
| Bill | 12/17/2021 | 27397-650... | 4549 · Maint.-Weather Sirens | -11.99 |
| Bill | 12/22/2021 | 50504-630... | 5003 · Utilities | -175.53 |
| Bill | 12/22/2021 | 10146-380... | 4514 · Miscellaneous Expense | -31.08 |
| Bill | 12/22/2021 | 01117-440... | 4514 · Miscellaneous Expense | -31.08 |
| Bill | 12/22/2021 | 56088-240... | 4549 · Maint.-Weather Sirens | -11.99 |
| Bill | 12/22/2021 | 06113-860... | 4711 · Utilities-Southside Park | -28.41 |
| Bill | 12/22/2021 | 68784-640... | 5003 · Utilities | -648.73 |
| Bill | 12/22/2021 | 74694-640... | 4226 · Utilities | -244.09 |
| Bill | 12/22/2021 | 54324-630... | 4533 · EOC Utilities | -1,284.38 |
| Bill | 12/22/2021 | 18668-270... | 4508 · Night Lights | -740.24 |

City of Fayette
Transaction List by Vendor
 December 2021

| Type | Date | Num | Split | Amount |
|---------------------------------------------|------------|--------------|---------------------------------|------------|
| Bill | 12/22/2021 | 03996-630... | 4508 · Night Lights | -526.84 |
| Bill | 12/22/2021 | 74904-640... | 5208 · Utilities | -141.05 |
| Bill | 12/22/2021 | 62934-640... | 4506 · Utilities | -41.83 |
| Bill | 12/22/2021 | 48323-540... | 4548 · City Beautification | -172.46 |
| Bill | 12/22/2021 | 08173-580... | 4514 · Miscellaneous Expense | -471.86 |
| Bill | 12/22/2021 | 03661-530... | 4508 · Night Lights | -460.75 |
| Bill | 12/22/2021 | 09836-950... | 4533 · EOC Utilities | -11.99 |
| Bill | 12/22/2021 | 01312-871... | 4514 · Miscellaneous Expense | -29.75 |
| Bill Pmt -Check | 12/22/2021 | 37426 | 2200 · Accounts Payable | -5,052.06 |
| Bill | 12/23/2021 | 34744-640... | 5003 · Utilities | -4,634.88 |
| Bill | 12/28/2021 | 47280-400... | 4549 · Maint.-Weather Sirens | -11.99 |
| Bill | 12/28/2021 | 52236-560... | 4508 · Night Lights | -179.52 |
| Bill | 12/28/2021 | 21731-110... | 4533 · EOC Utilities | -11.99 |
| Bill | 12/28/2021 | 33692-230... | 4508 · Night Lights | -208.65 |
| Bill | 12/28/2021 | 50964-630... | 4508 · Night Lights | -147.24 |
| Bill | 12/28/2021 | 62724-640... | 4507 · Traffic Lights | -455.73 |
| Bill | 12/28/2021 | 24737-510... | 4506 · Utilities | -676.04 |
| Bill | 12/28/2021 | 10673-660... | 4533 · EOC Utilities | -11.99 |
| Bill | 12/28/2021 | 42714-450... | 4508 · Night Lights | -9,845.65 |
| Bill | 12/28/2021 | 10854-640... | 4508 · Night Lights | -233.78 |
| Bill Pmt -Check | 12/28/2021 | 37431 | 2200 · Accounts Payable | -11,782.58 |
| Aramark Uniform Services | | | | |
| Bill | 12/10/2021 | 1416235179 | -SPLIT- | -87.59 |
| Bill | 12/10/2021 | 1416232316 | -SPLIT- | -87.59 |
| Bill Pmt -Check | 12/10/2021 | 37371 | 2200 · Accounts Payable | -175.18 |
| Bill | 12/31/2021 | 1416243554 | -SPLIT- | -87.59 |
| Bill | 12/31/2021 | 1416240816 | -SPLIT- | -87.59 |
| Bill | 12/31/2021 | 1416237997 | -SPLIT- | -87.59 |
| Bill Pmt -Check | 12/31/2021 | 37450 | 2200 · Accounts Payable | -262.77 |
| AT & T Mobility | | | | |
| Bill | 12/07/2021 | 7751X120... | -SPLIT- | -47.54 |
| Bill | 12/07/2021 | 3396X120... | -SPLIT- | -812.82 |
| Bill | 12/07/2021 | 4186X120... | 5412 · Telephone | -41.23 |
| Bill Pmt -Check | 12/07/2021 | 37362 | 2200 · Accounts Payable | -901.59 |
| Blue Cross Blue Shield of Alabama | | | | |
| Check | 12/01/2021 | DRAFT | -SPLIT- | -39,658.51 |
| Boston Mutual Life Insurance Company | | | | |
| Bill | 12/14/2021 | 12012021 | -SPLIT- | -298.23 |
| Bill Pmt -Check | 12/14/2021 | 37387 | 2200 · Accounts Payable | -298.23 |
| Bynum | | | | |
| Credit | 12/10/2021 | 113021 | 5024 · Repairs & Upkeep | 15.00 |
| C. David Cottingham | | | | |
| Bill | 12/31/2021 | 20-71089-... | 2180 · -Miscellaneous W/H Pa... | -1,075.00 |
| Bill Pmt -Check | 12/31/2021 | 37451 | 2200 · Accounts Payable | -1,075.00 |
| Capital One | | | | |
| Bill | 12/07/2021 | 1638806863 | -SPLIT- | -297.05 |
| Bill Pmt -Check | 12/07/2021 | 37363 | 2200 · Accounts Payable | -297.05 |
| Bill | 12/28/2021 | 01132022 | -SPLIT- | -431.63 |
| Bill Pmt -Check | 12/28/2021 | 37432 | 2200 · Accounts Payable | -431.63 |
| CenturyTel | | | | |
| Bill | 12/21/2021 | 428084437 | 5312 · Utilities | -147.13 |
| Bill Pmt -Check | 12/21/2021 | 37421 | 2200 · Accounts Payable | -147.13 |
| Bill | 12/22/2021 | 301034394 | 4307 · Utilities | -7.63 |
| Bill | 12/22/2021 | 301034313 | 4211 · Telephone | -167.14 |
| Bill | 12/22/2021 | 301035096 | 5003 · Utilities | -156.30 |
| Bill | 12/22/2021 | 301035603 | 5003 · Utilities | -81.17 |
| Bill | 12/22/2021 | 301035786 | 5208 · Utilities | -71.71 |
| Bill | 12/22/2021 | 301034431 | -SPLIT- | -1,403.90 |
| Bill Pmt -Check | 12/22/2021 | 37427 | 2200 · Accounts Payable | -1,887.85 |
| Bill | 12/28/2021 | 301034398 | 4108 · Telephone | -138.57 |
| Bill Pmt -Check | 12/28/2021 | 37433 | 2200 · Accounts Payable | -138.57 |

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 December 2021

| Type | Date | Num | Split | Amount |
|-------------------------------------------------|------------|--------------|----------------------------------|-----------|
| Bill | 12/30/2021 | 301036271 | 4910 · Utilities | -231.67 |
| Bill Pmt -Check | 12/30/2021 | 37439 | 2200 · Accounts Payable | -231.67 |
| Cintas #215 | | | | |
| Bill | 12/13/2021 | 4103040176 | 4612 · Maintenance-EOC Buil... | -37.84 |
| Bill | 12/13/2021 | 4102302175 | 4612 · Maintenance-EOC Buil... | -120.57 |
| Bill | 12/14/2021 | 4103711057 | 4612 · Maintenance-EOC Buil... | -39.04 |
| Bill | 12/14/2021 | 4104383558 | 4612 · Maintenance-EOC Buil... | -39.04 |
| Bill Pmt -Check | 12/14/2021 | 37388 | 2200 · Accounts Payable | -236.49 |
| Bill | 12/31/2021 | 4105758759 | 4612 · Maintenance-EOC Buil... | -39.04 |
| Bill | 12/31/2021 | 4105069138 | 4509 · Janitorial Supplies | -53.75 |
| Bill | 12/31/2021 | 4105069243 | 4612 · Maintenance-EOC Buil... | -125.91 |
| Bill Pmt -Check | 12/31/2021 | 37452 | 2200 · Accounts Payable | -218.70 |
| Citizens Bank | | | | |
| Bill Pmt -Check | 12/14/2021 | 37389 | 2200 · Accounts Payable | -2,700.00 |
| Bill | 12/15/2021 | 87327 | 2233 · N/P-Citizens Bank-Garb... | -2,700.00 |
| Bill | 12/20/2021 | 87267 | 2231 · N/P-Spec Bldg.-Excavat... | -2,550.00 |
| Bill Pmt -Check | 12/20/2021 | 37419 | 2200 · Accounts Payable | -2,550.00 |
| Bill | 12/31/2021 | 12312021 | 2180 · -Miscellaneous W/H Pa... | -1,175.00 |
| Bill Pmt -Check | 12/31/2021 | 37453 | 2200 · Accounts Payable | -1,175.00 |
| Colonial Life | | | | |
| Bill | 12/10/2021 | 4496733-1... | 2170 · Employee Insurance Pa... | -246.76 |
| Bill Pmt -Check | 12/10/2021 | 37372 | 2200 · Accounts Payable | -246.76 |
| Columbus Paper & Chemical | | | | |
| Bill | 12/13/2021 | 833930 | 4509 · Janitorial Supplies | -57.00 |
| Bill Pmt -Check | 12/14/2021 | 37390 | 2200 · Accounts Payable | -57.00 |
| Consolidated Pipe & Supply Co., Inc. | | | | |
| Bill | 12/13/2021 | 9412182-0... | 4005 · Sewer Line Renovation | -186.13 |
| Bill Pmt -Check | 12/14/2021 | 37391 | 2200 · Accounts Payable | -186.13 |
| Daniel White | | | | |
| Bill | 12/13/2021 | 11302021 | 4547 · Contract Labor | -500.00 |
| Bill Pmt -Check | 12/14/2021 | 37392 | 2200 · Accounts Payable | -500.00 |
| DCH Health System | | | | |
| Bill | 12/10/2021 | 11536 | 5023 · Medical | -37.00 |
| Bill Pmt -Check | 12/10/2021 | 37373 | 2200 · Accounts Payable | -37.00 |
| Dennis Adams | | | | |
| Bill | 12/13/2021 | 497343 | 4208 · Uniforms | -100.00 |
| Bill Pmt -Check | 12/14/2021 | 37393 | 2200 · Accounts Payable | -100.00 |
| Don Alexander's Htg. & AC | | | | |
| Bill | 12/31/2021 | 25200 | 4908 · Repair & Maint.-Bldg. | -190.00 |
| Bill Pmt -Check | 12/31/2021 | 37454 | 2200 · Accounts Payable | -190.00 |
| Driver's Pest Control | | | | |
| Bill | 12/13/2021 | 12062021 | 5024 · Repairs & Upkeep | -35.00 |
| Bill | 12/13/2021 | 12072021 | 4527 · Building Exterminating | -34.00 |
| Bill | 12/13/2021 | 12072021 | 4612 · Maintenance-EOC Buil... | -34.00 |
| Bill Pmt -Check | 12/14/2021 | 37394 | 2200 · Accounts Payable | -103.00 |
| Employees Retirement Sys-Acctg.ERS Rec | | | | |
| Check | 12/02/2021 | DRAFT | -SPLIT- | -4,417.75 |
| Liability Check | 12/03/2021 | DRAFT | 2175 · -Employees Retirement... | -2,761.64 |
| Liability Check | 12/03/2021 | DRAFT | 2174 · RSA-1 Deferred Comp | -105.00 |
| Check | 12/07/2021 | DRAFT | -SPLIT- | -4,723.94 |
| Liability Check | 12/07/2021 | DRAFT | 2175 · -Employees Retirement... | -2,994.37 |
| Liability Check | 12/07/2021 | DRAFT | 2174 · RSA-1 Deferred Comp | -105.00 |
| Check | 12/21/2021 | DRAFT | -SPLIT- | -4,394.99 |
| Liability Check | 12/21/2021 | DRAFT | 2175 · -Employees Retirement... | -2,756.69 |
| Liability Check | 12/21/2021 | DRAFT | 2174 · RSA-1 Deferred Comp | -105.00 |
| Check | 12/29/2021 | DRAFT | -SPLIT- | -4,009.73 |
| Liability Check | 12/29/2021 | DRAFT | 2175 · -Employees Retirement... | -2,793.98 |
| Liability Check | 12/29/2021 | DRAFT | 2174 · RSA-1 Deferred Comp | -105.00 |
| ETALink, LLC | | | | |
| Bill | 12/13/2021 | 4592 | -SPLIT- | -450.00 |
| Bill Pmt -Check | 12/14/2021 | 37395 | 2200 · Accounts Payable | -450.00 |

01/07/22

City of Fayette Transaction List by Vendor December 2021

| Type | Date | Num | Split | Amount |
|--------------------------------------------------|------------|----------|----------------------------------|------------|
| Bill | 12/30/2021 | 4472 | -SPLIT- | -450.00 |
| Bill Pmt -Check | 12/30/2021 | 37446 | 2200 · Accounts Payable | -450.00 |
| Fayette Branch of AFC | | | | |
| Bill | 12/13/2021 | 3307122 | 5113 · Uniforms | -144.99 |
| Bill Pmt -Check | 12/14/2021 | 37396 | 2200 · Accounts Payable | -144.99 |
| Bill | 12/31/2021 | 3310688 | 5113 · Uniforms | -144.99 |
| Bill Pmt -Check | 12/31/2021 | 37455 | 2200 · Accounts Payable | -144.99 |
| Fayette Gas Board | | | | |
| Bill | 12/13/2021 | 90990 | 4533 · EOC Utilities | -160.83 |
| Bill | 12/13/2021 | 93022 | 4506 · Utilities | -9.21 |
| Bill | 12/13/2021 | 91660 | 5304 · Airport Expense | -34.47 |
| Bill | 12/13/2021 | 91670 | 4307 · Utilities | -17.18 |
| Bill | 12/13/2021 | 90130 | 4226 · Utilities | -122.26 |
| Bill | 12/13/2021 | 91640 | 5106 · Utilities | -42.45 |
| Bill | 12/13/2021 | 90140 | 5208 · Utilities | -85.02 |
| Bill Pmt -Check | 12/14/2021 | 37397 | 2200 · Accounts Payable | -471.42 |
| Fayette Service Center | | | | |
| Bill | 12/31/2021 | 122121 | 4537 · Guthrie Smith Park | -60.00 |
| Bill | 12/31/2021 | 121321 | 4104 · Auto Repairs | -80.00 |
| Bill Pmt -Check | 12/31/2021 | 37456 | 2200 · Accounts Payable | -140.00 |
| Fayette Water Board | | | | |
| Bill | 12/13/2021 | 6458 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6580 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6577 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6574 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6506 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6460 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6457 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6579 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6576 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6573 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6660 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 1824 | 4548 · City Beautification | -110.79 |
| Bill | 12/13/2021 | 339 | 4548 · City Beautification | -253.53 |
| Bill | 12/13/2021 | 77 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 742 | 4533 · EOC Utilities | -176.46 |
| Bill | 12/13/2021 | 1680 | 4548 · City Beautification | -32.05 |
| Bill | 12/13/2021 | 1681 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 8096 | 4624 · Downtown Revitalizatio... | -22.94 |
| Bill | 12/13/2021 | 6462 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6459 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6581 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6578 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6575 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 9240 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 6461 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 1538 | 4548 · City Beautification | -24.16 |
| Bill | 12/13/2021 | 7737 | 4548 · City Beautification | -55.70 |
| Bill | 12/13/2021 | 1540 | 5106 · Utilities | -122.65 |
| Bill | 12/13/2021 | 1539 | 4307 · Utilities | -110.79 |
| Bill Pmt -Check | 12/14/2021 | 37398 | 2200 · Accounts Payable | -1,392.27 |
| Bill | 12/16/2021 | 12012021 | 5012 · Billing Service | -2,200.00 |
| Bill | 12/16/2021 | 12152021 | 4306 · Fire Hydrants & Repair | -1,092.54 |
| Bill Pmt -Check | 12/16/2021 | 37413 | 2200 · Accounts Payable | -3,292.54 |
| FMC Appropriations Fund | | | | |
| Bill | 12/14/2021 | 11302021 | 4811 · FMC Sales Tax Appropri... | -43,151.40 |
| Bill Pmt -Check | 12/14/2021 | 37399 | 2200 · Accounts Payable | -43,151.40 |
| Foster Brothers Tire & Service Center | | | | |
| Bill | 12/10/2021 | 11771 | 4203 · Equipment Repairs | -25.00 |
| Bill Pmt -Check | 12/10/2021 | 37374 | 2200 · Accounts Payable | -25.00 |
| Grainger | | | | |

City of Fayette
Transaction List by Vendor
 December 2021

| Type | Date | Num | Split | Amount |
|------------------------------------------------|------------|------------|---------------------------------|------------|
| Bill | 12/10/2021 | 9027149419 | 5024 · Repairs & Upkeep | -155.88 |
| Credit | 12/10/2021 | 9028945112 | 5024 · Repairs & Upkeep | 163.73 |
| Bill Pmt -Check | 12/10/2021 | | 2200 · Accounts Payable | 0.00 |
| Bill | 12/14/2021 | 9136576668 | 5024 · Repairs & Upkeep | -66.62 |
| Credit | 12/14/2021 | 9138146619 | 5024 · Repairs & Upkeep | 60.30 |
| Bill Pmt -Check | 12/14/2021 | | 2200 · Accounts Payable | 0.00 |
| Harcros Chemicals, Inc. | | | | |
| Bill | 12/22/2021 | 330131294 | 5007 · Chemicals | -1,460.00 |
| Bill | 12/22/2021 | 330131293 | 5007 · Chemicals | -1,500.00 |
| Bill Pmt -Check | 12/22/2021 | 37428 | 2200 · Accounts Payable | -2,960.00 |
| Holder, Moore, Lawrence & Langley | | | | |
| Bill | 12/14/2021 | 11022021 | 4127 · Prosecutor-City Court | -127.50 |
| Bill | 12/14/2021 | 11162021 | 4127 · Prosecutor-City Court | -85.00 |
| Bill | 12/14/2021 | 12072021 | 4127 · Prosecutor-City Court | -170.00 |
| Bill | 12/14/2021 | 11302021 | 4558 · Legal Fees | -1,181.00 |
| Bill Pmt -Check | 12/14/2021 | 37400 | 2200 · Accounts Payable | -1,563.50 |
| Hunnicutt, Inc. | | | | |
| Bill | 12/31/2021 | 5136 | 5024 · Repairs & Upkeep | -1,551.27 |
| Bill | 12/31/2021 | 5120 | 5024 · Repairs & Upkeep | -13,774.50 |
| Bill | 12/31/2021 | 5126 | 5024 · Repairs & Upkeep | -1,515.05 |
| Bill Pmt -Check | 12/31/2021 | 37457 | 2200 · Accounts Payable | -16,840.82 |
| Internal Revenue Service | | | | |
| Liability Check | 12/02/2021 | DRAFT | -SPLIT- | -12,910.76 |
| Liability Check | 12/09/2021 | DRAFT | -SPLIT- | -9,272.16 |
| Liability Check | 12/16/2021 | DRAFT | -SPLIT- | -10,900.36 |
| Liability Check | 12/23/2021 | DRAFT | -SPLIT- | -9,903.12 |
| Liability Check | 12/30/2021 | DRAFT | -SPLIT- | -10,636.44 |
| James Sanders | | | | |
| Bill | 12/10/2021 | PO4310 | 4113 · Clothes | -107.05 |
| Bill Pmt -Check | 12/10/2021 | 37375 | 2200 · Accounts Payable | -107.05 |
| Kip's Flying Service, LLC | | | | |
| Bill | 12/02/2021 | 12032021 | 5304 · Airport Expense | -480.00 |
| Bill Pmt -Check | 12/02/2021 | 37357 | 2200 · Accounts Payable | -480.00 |
| Bill | 12/22/2021 | 12172021 | 5304 · Airport Expense | -435.00 |
| Bill Pmt -Check | 12/22/2021 | 37425 | 2200 · Accounts Payable | -435.00 |
| Bill | 12/30/2021 | 12312021 | 5304 · Airport Expense | -420.00 |
| Bill Pmt -Check | 12/30/2021 | 37444 | 2200 · Accounts Payable | -420.00 |
| Kip Madison | | | | |
| Bill | 12/14/2021 | 12172021 | 5304 · Airport Expense | 0.00 |
| Bill Pmt -Check | 12/14/2021 | 37401 | 2200 · Accounts Payable | 0.00 |
| Lawrence Farm & Lumber | | | | |
| Bill | 12/13/2021 | 00796315 | 4213 · Supplies | -5.00 |
| Bill | 12/13/2021 | 00796379 | 4213 · Supplies | -6.75 |
| Bill | 12/13/2021 | 00796315 | 4213 · Supplies | -5.00 |
| Bill | 12/13/2021 | 00796666 | 5024 · Repairs & Upkeep | -1.49 |
| Bill | 12/13/2021 | 00796513 | 4508 · Night Lights | -51.98 |
| Bill | 12/13/2021 | 00796243 | 4548 · City Beautification | -50.15 |
| Bill | 12/13/2021 | 00796687 | 4517 · Repairs & Maintenance... | -11.58 |
| Bill | 12/13/2021 | 00796512 | 4548 · City Beautification | -25.98 |
| Bill | 12/13/2021 | 00796128 | 4548 · City Beautification | -11.98 |
| Bill | 12/14/2021 | 00797185 | 5024 · Repairs & Upkeep | -41.16 |
| Bill Pmt -Check | 12/14/2021 | 37402 | 2200 · Accounts Payable | -211.07 |
| Bill | 12/31/2021 | 00799072 | 5024 · Repairs & Upkeep | -25.42 |
| Bill | 12/31/2021 | 00799167 | 5112 · Supplies | -24.99 |
| Bill | 12/31/2021 | 00797923 | 4517 · Repairs & Maintenance... | -13.98 |
| Bill | 12/31/2021 | 00799044 | 5024 · Repairs & Upkeep | -14.37 |
| Bill | 12/31/2021 | 00798934 | 4517 · Repairs & Maintenance... | -11.99 |
| Bill Pmt -Check | 12/31/2021 | 37458 | 2200 · Accounts Payable | -90.75 |
| Liberty National Life Insurance Company | | | | |
| Bill | 12/10/2021 | 12012021 | 2170 · Employee Insurance Pa... | -2,520.77 |
| Bill Pmt -Check | 12/10/2021 | 37385 | 2200 · Accounts Payable | -2,520.77 |

City of Fayette
Transaction List by Vendor
 December 2021

| Type | Date | Num | Split | Amount |
|----------------------------------------------|------------|--------------|-----------------------------------|------------|
| Little Creek Transfer Station | | | | |
| Bill | 12/10/2021 | 4547-3000... | 4410 · Dumping Fee | -5,527.73 |
| Bill Pmt -Check | 12/10/2021 | 37376 | 2200 · Accounts Payable | -5,527.73 |
| Bill | 12/31/2021 | 4547-3000... | 4410 · Dumping Fee | -6,404.98 |
| Credit | 12/31/2021 | 5140 | 4410 · Dumping Fee | 612.38 |
| Bill Pmt -Check | 12/31/2021 | 37459 | 2200 · Accounts Payable | -5,792.60 |
| Logan's Auto Parts | | | | |
| Bill | 12/10/2021 | 5058-1759... | 4203 · Equipment Repairs | -13.75 |
| Bill | 12/10/2021 | 5058-1759... | 4418 · Truck Repairs | -41.30 |
| Bill | 12/10/2021 | 5058-1757... | 4203 · Equipment Repairs | -172.80 |
| Bill | 12/10/2021 | 5058-1757... | 4203 · Equipment Repairs | -127.70 |
| Bill Pmt -Check | 12/10/2021 | 37377 | 2200 · Accounts Payable | -355.55 |
| Bill | 12/14/2021 | 5058-1760... | 4203 · Equipment Repairs | -23.12 |
| Bill | 12/31/2021 | 5058-1761... | 4303 · Truck Repairs | -41.94 |
| Bill | 12/31/2021 | 5058-1761... | 4303 · Truck Repairs | -55.92 |
| Bill | 12/31/2021 | 5058-1762... | 4203 · Equipment Repairs | -117.95 |
| Bill | 12/31/2021 | 5058-1762... | 4537 · Guthrie Smith Park | -27.13 |
| Bill Pmt -Check | 12/31/2021 | 37460 | 2200 · Accounts Payable | -266.06 |
| McGriff Tire Co., Inc. | | | | |
| Bill | 12/31/2021 | 4100012560 | 4104 · Auto Repairs | -464.00 |
| Bill Pmt -Check | 12/31/2021 | 37461 | 2200 · Accounts Payable | -464.00 |
| Meyercord Revenue, Inc. | | | | |
| Bill | 12/28/2021 | 246627 | 4606 · Cigarette Tax Fund | -13,629.60 |
| Bill Pmt -Check | 12/28/2021 | 37434 | 2200 · Accounts Payable | -13,629.60 |
| Mike Freeman Chevrolet, Inc. | | | | |
| Bill | 12/10/2021 | 7999 | 4104 · Auto Repairs | -75.98 |
| Bill Pmt -Check | 12/10/2021 | 37378 | 2200 · Accounts Payable | -75.98 |
| Bill | 12/14/2021 | 8008 | 4104 · Auto Repairs | -75.98 |
| Bill Pmt -Check | 12/14/2021 | 37403 | 2200 · Accounts Payable | -75.98 |
| Bill | 12/31/2021 | 7874 | 4104 · Auto Repairs | -87.98 |
| Bill Pmt -Check | 12/31/2021 | 37462 | 2200 · Accounts Payable | -87.98 |
| Milborn Savage | | | | |
| Bill | 12/30/2021 | 12312021 | 4547 · Contract Labor | -500.00 |
| Bill Pmt -Check | 12/30/2021 | 37445 | 2200 · Accounts Payable | -500.00 |
| Office of the District Attorney | | | | |
| Bill | 12/31/2021 | 21-003 | 4514 · Miscellaneous Expense | -5,000.00 |
| Bill Pmt -Check | 12/31/2021 | 37463 | 2200 · Accounts Payable | -5,000.00 |
| One Source Office Products, LLC | | | | |
| Bill | 12/13/2021 | OE-24248-1 | 4505 · Office Supplies | -211.00 |
| Bill Pmt -Check | 12/14/2021 | 37404 | 2200 · Accounts Payable | -211.00 |
| Bill | 12/31/2021 | OE-25039-1 | 4505 · Office Supplies | -142.80 |
| Bill | 12/31/2021 | OE-24778-1 | 4505 · Office Supplies | -195.50 |
| Bill | 12/31/2021 | OE-24778-2 | 4505 · Office Supplies | -70.24 |
| Bill Pmt -Check | 12/31/2021 | 37464 | 2200 · Accounts Payable | -408.54 |
| Operator Certification Program | | | | |
| Bill | 12/10/2021 | 121021 | 5013 · Continuing Education | -325.00 |
| Bill Pmt -Check | 12/10/2021 | 37379 | 2200 · Accounts Payable | -325.00 |
| Pace Industries, Inc. | | | | |
| Bill | 12/10/2021 | 29745 | 4406 · Solid Waste Authority | -2,512.17 |
| Bill Pmt -Check | 12/10/2021 | 37380 | 2200 · Accounts Payable | -2,512.17 |
| Park & Recreation-City of Fayette | | | | |
| Bill | 12/16/2021 | 12012021 | 4703 · Fayette Park & Recreati... | -6,500.00 |
| Bill Pmt -Check | 12/16/2021 | 37414 | 2200 · Accounts Payable | -6,500.00 |
| Payroll Account-City of Fayette | | | | |
| Bill | 12/02/2021 | 12012021 | 1170 · Payroll Account | -37,082.72 |
| Bill Pmt -Check | 12/02/2021 | 37358 | 2200 · Accounts Payable | -37,082.72 |
| Bill | 12/09/2021 | 12082021 | 1170 · Payroll Account | -27,300.21 |
| Bill Pmt -Check | 12/09/2021 | 37366 | 2200 · Accounts Payable | -27,300.21 |
| Bill | 12/16/2021 | 12152021 | 1170 · Payroll Account | -35,374.34 |
| Bill Pmt -Check | 12/16/2021 | 37415 | 2200 · Accounts Payable | -35,374.34 |
| Bill Pmt -Check | 12/21/2021 | 37422 | 2200 · Accounts Payable | -29,274.83 |

City of Fayette
Transaction List by Vendor
 December 2021

| Type | Date | Num | Split | Amount |
|-----------------------------------------------|------------|--------------|---------------------------------|------------|
| Bill | 12/23/2021 | 12222021 | 1170 · Payroll Account | -29,274.83 |
| Bill | 12/30/2021 | 12292021 | 1170 · Payroll Account | -30,235.92 |
| Bill Pmt -Check | 12/30/2021 | 37440 | 2200 · Accounts Payable | -30,235.92 |
| Postmaster | | | | |
| Bill | 12/28/2021 | 12302021 | 4416 · Garbage Billing | -507.86 |
| Bill Pmt -Check | 12/28/2021 | 37429 | 2200 · Accounts Payable | -507.86 |
| Premier Springwater Distributing, Inc. | | | | |
| Bill | 12/10/2021 | 73271 | 4514 · Miscellaneous Expense | -15.00 |
| Bill Pmt -Check | 12/10/2021 | 37381 | 2200 · Accounts Payable | -15.00 |
| QTpod | | | | |
| Bill | 12/31/2021 | 3071-SP20... | 5304 · Airport Expense | -401.25 |
| Bill Pmt -Check | 12/31/2021 | 37465 | 2200 · Accounts Payable | -401.25 |
| R.E. McGough, Inc. | | | | |
| Bill | 12/10/2021 | 2831 | 5009 · NPDES Testing & Perm... | -4,080.00 |
| Bill Pmt -Check | 12/10/2021 | 37382 | 2200 · Accounts Payable | -4,080.00 |
| Rexel | | | | |
| Bill | 12/13/2021 | S1322590... | 4508 · Night Lights | -199.50 |
| Bill Pmt -Check | 12/14/2021 | 37405 | 2200 · Accounts Payable | -199.50 |
| Scott Gravlee | | | | |
| Bill | 12/28/2021 | 12152021 | 4522 · Dues,Subs,Municipal M... | -50.00 |
| Bill Pmt -Check | 12/30/2021 | 37441 | 2200 · Accounts Payable | -50.00 |
| Bill | 12/31/2021 | 12292021 | 4522 · Dues,Subs,Municipal M... | -50.00 |
| Bill Pmt -Check | 12/31/2021 | 37466 | 2200 · Accounts Payable | -50.00 |
| Sheriff Byron Yerby | | | | |
| Bill | 12/28/2021 | 11302021 | 4105 · Meals for Prisoners | -1,240.00 |
| Bill Pmt -Check | 12/28/2021 | 37435 | 2200 · Accounts Payable | -1,240.00 |
| Southland Benefit Solutions | | | | |
| Bill | 12/14/2021 | 12012021 | -SPLIT- | -956.21 |
| Bill Pmt -Check | 12/14/2021 | 37406 | 2200 · Accounts Payable | -956.21 |
| Southland International Trucks, Inc. | | | | |
| Bill | 12/13/2021 | 03CI329095 | 4203 · Equipment Repairs | -119.60 |
| Bill Pmt -Check | 12/14/2021 | 37407 | 2200 · Accounts Payable | -119.60 |
| Spectrum Enterprise | | | | |
| Bill | 12/16/2021 | 106610401... | 5312 · Utilities | -102.41 |
| Bill Pmt -Check | 12/16/2021 | 37416 | 2200 · Accounts Payable | -102.41 |
| Bill | 12/30/2021 | 878114160... | 4910 · Utilities | -77.97 |
| Bill Pmt -Check | 12/30/2021 | 37442 | 2200 · Accounts Payable | -77.97 |
| Steven M. Nolen | | | | |
| Bill | 12/02/2021 | 11302021 | 4747 · Christmas-Park | -1,146.86 |
| Bill Pmt -Check | 12/02/2021 | 37359 | 2200 · Accounts Payable | -1,146.86 |
| Bill | 12/09/2021 | 12312021 | 5402 · Contract Labor | -1,400.00 |
| Bill Pmt -Check | 12/09/2021 | 37367 | 2200 · Accounts Payable | -1,400.00 |
| TAB Marketing, LLC | | | | |
| Bill | 12/10/2021 | 19639 | 4505 · Office Supplies | -80.85 |
| Bill Pmt -Check | 12/10/2021 | 37383 | 2200 · Accounts Payable | -80.85 |
| The Bank of New York Trust Company, NA | | | | |
| Bill Pmt -Check | 12/14/2021 | 37408 | 2200 · Accounts Payable | -4,348.53 |
| Bill | 12/20/2021 | 174 | -SPLIT- | -4,348.53 |
| Times Record, Inc. | | | | |
| Bill | 12/10/2021 | 11242021 | 4521 · Legal Printing | -322.56 |
| Bill Pmt -Check | 12/10/2021 | 37384 | 2200 · Accounts Payable | -322.56 |
| Toshiba Business Solutions | | | | |
| Bill | 12/31/2021 | 5348502 | 4505 · Office Supplies | -65.51 |
| Bill Pmt -Check | 12/31/2021 | 37467 | 2200 · Accounts Payable | -65.51 |
| Tractor Supply Co. Credit Plan | | | | |
| Bill | 12/07/2021 | 12242021 | -SPLIT- | -923.56 |
| Bill Pmt -Check | 12/07/2021 | 37364 | 2200 · Accounts Payable | -923.56 |
| Treasa Blake | | | | |
| Bill | 12/30/2021 | 12312021 | 4612 · Maintenance-EOC Buil... | -240.00 |
| Bill Pmt -Check | 12/30/2021 | 37443 | 2200 · Accounts Payable | -240.00 |
| United Parcel Service | | | | |

City of Fayette
Transaction List by Vendor
December 2021

| Type | Date | Num | Split | Amount |
|--------------------------------------|------------|-----------|---------------------------------|-----------|
| Bill | 12/28/2021 | 300190501 | 4550 · Postage & UPS | -162.03 |
| Bill Pmt -Check | 12/28/2021 | 37436 | 2200 · Accounts Payable | -162.03 |
| Vice Plumbing Supply | | | | |
| Bill | 12/31/2021 | 61360 | 5024 · Repairs & Upkeep | -15.94 |
| Bill | 12/31/2021 | 61371 | 5024 · Repairs & Upkeep | -20.54 |
| Bill | 12/31/2021 | 61359 | 5024 · Repairs & Upkeep | -10.99 |
| Bill | 12/31/2021 | 61131 | 4008 · Supplies | -41.98 |
| Bill Pmt -Check | 12/31/2021 | 37468 | 2200 · Accounts Payable | -89.45 |
| Vickie James. | | | | |
| Bill | 12/09/2021 | 12092021 | -SPLIT- | -90.00 |
| Bill Pmt -Check | 12/09/2021 | 37368 | 2200 · Accounts Payable | -90.00 |
| Bill | 12/16/2021 | 121321 | -SPLIT- | -95.00 |
| Bill Pmt -Check | 12/16/2021 | 37417 | 2200 · Accounts Payable | -95.00 |
| Bill Pmt -Check | 12/21/2021 | 37423 | 2200 · Accounts Payable | -45.00 |
| Bill | 12/23/2021 | 12222021 | -SPLIT- | -45.00 |
| West Alabama Bank & Trust | | | | |
| Bill Pmt -Check | 12/14/2021 | 37409 | 2200 · Accounts Payable | -7,000.00 |
| Bill | 12/16/2021 | 662498 | 2232 · N/P-West AL Bank & Tr... | -7,000.00 |
| Bill | 12/31/2021 | 12312021 | 2180 · -Miscellaneous W/H Pa... | -250.00 |
| Bill Pmt -Check | 12/31/2021 | 37469 | 2200 · Accounts Payable | -250.00 |
| Wex Bank | | | | |
| Bill | 12/28/2021 | 77111825 | -SPLIT- | -9,079.84 |
| Bill Pmt -Check | 12/28/2021 | 37437 | 2200 · Accounts Payable | -9,079.84 |
| Xerox Corporation | | | | |
| Bill | 12/13/2021 | 014925693 | -SPLIT- | -138.66 |
| Bill Pmt -Check | 12/14/2021 | 37410 | 2200 · Accounts Payable | -138.66 |
| ZaKeith Wilson | | | | |
| Bill Pmt -Check | 12/21/2021 | 37424 | 2200 · Accounts Payable | -491.42 |
| Bill | 12/23/2021 | 217538 | 4113 · Clothes | -491.42 |

City of Fayette
Balance Sheet
 As of December 31, 2021

Dec 31, 21

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

| | |
|----------------------------------------|------------|
| 1101 · Showa CDBG Site Imp.Project | 125,000.00 |
| 1104 · FMC Appropriation | 85,883.55 |
| 1105 · 2015 CDBG ED-ALDOT Sewer Proj. | 683.29 |
| 1107 · West Alabama-Savings Account | 902,764.88 |
| 1111 · Cash In Bank-GF-Citizens Bank | 828,396.33 |
| 1113 · 2012 CDBG Sewer Project | 25,640.20 |
| 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 | 102,854.79 |
| 1119 · Aquatic Center Checking | 109,922.83 |
| 1120 · Cash on Hand-Sanitation | 200.00 |
| 1121 · Old Fashion Christmas | 22,414.11 |
| 1129 · Airport Funds | 307,993.15 |
| 1130 · Leadership Fayette County | 8,215.21 |
| 1131 · Beautification Program | 1,212.79 |
| 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 | 3,682.09 |
| 1135 · State Gasoline - 6-2-2 | 43,157.72 |
| 1136 · Municipal Ct.-Judge/Clerk Fund | 17,235.60 |
| 1137 · Alcohol Tax Fund-West AL Bank | 125,711.71 |
| 1138 · Gasoline Tax-West AL Bank | 157,100.07 |
| 1139 · State Gasoline-West AL Bank | 188,001.56 |
| 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 | 7,471.37 |
| 1146 · Rental Funds | 349,570.44 |
| 1148 · Downtown Revitalization Project | 24,578.98 |
| 1151 · Citizens-Cigarette Tax Fund | 221,514.04 |
| 1153 · Covid Relief Plan-COF | 507,689.73 |
| 1156 · ACE Program-Grant Funds | 6,877.00 |
| 1161 · Cash in Bank-Wastewater Oper. | 651,694.50 |
| 1162 · Airport Improvement Fund | 10,188.20 |
| 1163 · Savings-AL Credit Union | 195,312.68 |
| 1166 · Capital Equipment Reserve Fund | 24,804.49 |
| 1168 · Citizens Bank-CD-AL Power | 417,621.05 |
| 1169 · Capital Improvement Fund | 162,936.12 |
| 1170 · Payroll Account | 6,734.49 |
| 1173 · Customer Deposits-Citizens Bank | 92,029.84 |
| 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 | 7,201,683.38 |
|------------------------|--------------|

Accounts Receivable

| | |
|----------------------------|------------|
| 1200 · Accounts Receivable | -11,183.96 |
|----------------------------|------------|

| | |
|---------------------------|------------|
| Total Accounts Receivable | -11,183.96 |
|---------------------------|------------|

Other Current Assets

| | |
|----------------------------|-----------|
| 1181 · A/R-Returned Checks | 5,859.14 |
| 1182 · A/R-Special Rev. | 12,737.66 |

City of Fayette Balance Sheet

As of December 31, 2021

01/24/22

| | Dec 31, 21 |
|----------------------------------------|---------------------|
| 1183 · A/R - Water | 520.91 |
| 1184 · A/R - Gas Board | 2,690.83 |
| 1185 · A/R-Sewer Fund | 61,026.85 |
| 1186 · A/R-Industrial Park Power | -664.93 |
| 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 | 32,518.25 |
| 1196 · Prepaid Insurance | 73,270.13 |
| Total Other Current Assets | 633,710.98 |
| Total Current Assets | 7,824,210.40 |
| 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 | 1,187,984.55 |
| 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 | 337,642.78 |
| 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 |

City of Fayette
Balance Sheet
As of December 31, 2021

01/24/22

| | Dec 31, 21 |
|----------------------------------------|----------------------|
| 1422 · Street Paving | 1,348,157.47 |
| 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 | 26,100,504.97 |
| Other Assets | |
| 1500 · Deferred Outflow of Resources | 564,204.00 |
| Total Other Assets | 564,204.00 |
| TOTAL ASSETS | 34,488,919.37 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2200 · Accounts Payable | 35,142.06 |
| Total Accounts Payable | 35,142.06 |
| Other Current Liabilities | |
| 2150 · FMC Approp Payable | 119,613.49 |
| 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 | -382.04 |
| 2174 · RSA-1 Deferred Comp | 210.00 |
| 2175 · -Employees Retirement Deduction | 5,915.01 |
| 2180 · -Miscellaneous W/H Payable | 3,084.10 |
| 2234 · N/P-Splash Pad | -76,754.19 |
| 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 | 501,045.92 |
| Total Current Liabilities | 536,187.98 |
| Long Term Liabilities | |
| 2205 · Accounts Payable-SR Fund | 13,600.26 |
| 2220 · Bonds Payable-SRF-1999 | 144,810.28 |
| 2221 · Bonds Payable-2012 | -356,634.31 |
| 2222 · Bond Payable-Series 2021 | -109,373.20 |
| 2231 · N/P-Spec Bldg.-Excavator | 167,239.00 |
| 2232 · N/P-West AL Bank & Trust-Paving | -189,000.08 |
| 2233 · N/P-Citizens Bank-Garbage Truck | 129,367.59 |
| 2235 · N/P-BancorpSouth-Brush Truck | -22,749.24 |

City of Fayette
Balance Sheet
As of December 31, 2021

| | Dec 31, 21 |
|---------------------------------------|----------------------|
| 2237 · N/P-Downtown Revitalization | 271,226.85 |
| 2240 · Accrued Interest-Sewer Bonds | 33,752.08 |
| 2241 · N/P-AMFUND | 241,666.67 |
| 2250 · Customer Deposits | 110,654.39 |
| 2251 · N/P-Citizens-JD Tractor/Mower | -2,888.76 |
| 2274 · N/P-CITIZENS-Loader | -4,658.53 |
| 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 | 5,574,511.90 |
| Total Liabilities | 6,110,699.88 |
| Equity | |
| 2320 · Unappropriated Surplus - GF | 19,949,424.61 |
| 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 | 418,816.30 |
| Total Equity | 28,378,219.49 |
| TOTAL LIABILITIES & EQUITY | 34,488,919.37 |

City of Fayette
Profit and Loss by Fund

December 2021

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|----------------------------------------|-------------------|---------------------|------------------|------------------|----------------------------|------------------|------------------|-------------------|-------------------|---------------------|
| | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 |
| Income | | | | | | | | | | |
| 3002 - Returned Check Fee | 60.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 90.00 |
| 3004 - Rental Tax | 4,230.61 | 16,023.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.61 | 16,023.09 |
| 3102 - St. Rev. Gasoline Tax-7cents | 0.00 | 0.00 | 0.00 | 0.00 | 8,858.88 | 13,931.28 | 0.00 | 0.00 | 8,858.88 | 13,931.28 |
| 3103 - State Revenue Excise Tax | 0.00 | 38,853.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,853.03 |
| 3105 - State Revenue Motor Vehicle | 104.05 | 362.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.05 | 362.43 |
| 3106 - St. Rev. Gasoline Tax-6-2-2 | 0.00 | 0.00 | 0.00 | 0.00 | 3,986.09 | 10,392.53 | 0.00 | 0.00 | 3,986.09 | 10,392.53 |
| 3107 - Oil Production Priv. License | 89.56 | 421.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.56 | 421.17 |
| 3108 - St. Rev. Gasoline Tax-4 cents | 0.00 | 0.00 | 0.00 | 0.00 | 5,132.42 | 8,066.75 | 0.00 | 0.00 | 5,132.42 | 8,066.75 |
| 3109 - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 31,915.71 | 43,379.40 | 0.00 | 0.00 | 31,915.71 | 43,379.40 |
| 3111 - Fayette County Fire Fighters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.53 | 0.00 | 0.00 | 0.00 | 577.53 |
| 3112 - St. Rev. Gasoline Tax-5 cents | 0.00 | 0.00 | 0.00 | 0.00 | 2,973.47 | 4,688.86 | 0.00 | 0.00 | 2,973.47 | 4,688.86 |
| 3113 - Pet. Inspection Fees-2 cents | 0.00 | 0.00 | 0.00 | 0.00 | 1,409.92 | 2,188.36 | 0.00 | 0.00 | 1,409.92 | 2,188.36 |
| 3122 - Fayette Co. Mtr. Veh. License | 8,125.47 | 24,645.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,125.47 | 24,645.90 |
| 3123 - Real Estate & Personal Property | 101,505.42 | 215,680.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,505.42 | 215,680.20 |
| 3125 - TVA Taxes | 0.00 | 2,061.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061.28 |
| 3127 - NCIC Machine | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 |
| 3199 - Municipal Ct.-Pre-Trial Div. | 3,476.00 | 7,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,476.00 | 7,585.00 |
| 3201 - Municipal Ct.-Fines | 3,812.17 | 15,735.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,812.17 | 15,735.12 |
| 3202 - Municipal Ct.-Corrections Fund | 1,837.45 | 7,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.45 | 7,068.00 |
| 3205 - Municipal Court-Restitution | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 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 | 7,574.99 | 23,908.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,574.99 | 23,908.93 |
| 3231 - Fines | 0.00 | 168.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.96 |
| 3232 - Privilege (Business) License | 36,466.91 | 39,437.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,466.91 | 39,437.99 |
| 3233 - Garbage Collection Fees | 34,722.21 | 109,865.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,722.21 | 109,865.83 |
| 3235 - Sales Tax | 347,833.20 | 1,004,804.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,833.20 | 1,004,804.02 |
| 3236 - West AL TV Cable Franchise | 0.00 | 10,227.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,227.58 |
| 3239 - Building Permits | 0.00 | 21,522.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,522.25 |
| 3302 - Sewer Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3303 - City Gasoline | 3,541.79 | 13,270.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,541.79 | 13,270.09 |
| 3304 - Electrical & Plumbing Inspect. | 25.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 125.00 |
| 3305 - Airport-Fuel | 12,394.58 | 36,339.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,394.58 | 36,339.80 |
| 3306 - Airport Tie Down Fee | 350.00 | 1,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 1,625.00 |
| 3307 - Lease-Airport Shop | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 3309 - Airport Improvement Grant-Match | 0.00 | 0.00 | 0.00 | 21,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,374.00 |
| 3430 - Holding Tank Fees | 4,005.00 | 8,782.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,005.00 | 8,782.50 |
| 3482 - LEASE-Old City Hall | 0.00 | 2,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,704.00 |
| 3483 - LEASE INCOME | 2,630.00 | 7,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.00 | 7,890.00 |
| 3484 - LEASE-Lagoon Property | 2,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 7,500.00 |
| 3486 - Finger Prints-Police Dept. | 4,056.00 | 3,927.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,056.00 | 3,927.86 |
| 3487 - Lease Income-Air Evac EMS | 319.69 | 959.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.69 | 959.07 |
| 3492 - Accident Reports | 190.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 450.00 |
| 3495 - Lodging Tax | 457.95 | 1,506.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.95 | 1,506.28 |
| 3496 - Grant-Police Department | 0.00 | 0.00 | 1,432.63 | 1,432.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432.63 | 1,432.63 |
| 3498 - Miscellaneous Income | 50.00 | 22,127.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 22,127.28 |
| 3500 - Reimbursement-Library | 0.00 | 23,455.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,455.01 |
| 3523 - Interest Income-P & R | 0.00 | 0.00 | 0.00 | 0.00 | 127.54 | 378.52 | 0.00 | 0.00 | 0.00 | 127.54 |
| 3530 - Cigarette Tax Income | 7,356.83 | 24,034.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,356.83 | 24,034.79 |
| 3540 - Interest Income | 175.42 | 623.66 | 0.00 | 0.00 | 21.55 | 60.46 | 0.00 | 0.00 | 196.97 | 684.12 |
| 3546 - CenturyTel Franchise Tax | 0.00 | 2,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,603.75 |
| 3560 - Grant Income | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| Total Income | 588,190.30 | 1,699,034.87 | 16,432.63 | 37,806.63 | 54,425.58 | 83,663.69 | 49,033.70 | 148,668.65 | 708,082.21 | 1,969,173.84 |

City of Fayette
Profit and Loss by Fund

December 2021

| Expense | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|-------------------------------|------------------|-------------------|-----------------|--------------|----------------------------|--------------|-------------|--------------|------------------|-------------------|
| | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 |
| 4000 - Sewer | | | | | | | | | | |
| 4001 - Salaries & Wages | 9,306.00 | 24,177.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,306.00 | 24,177.04 |
| 4002 - Overtime | 0.00 | 138.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.54 |
| 4003 - Utilities | 27.00 | 233.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 233.80 |
| 4004 - Insurance | 831.98 | 2,495.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 831.98 | 2,495.92 |
| 4005 - Sewer Line Renovation | 186.13 | 892.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.13 | 892.84 |
| 4007 - Miscellaneous | 14.06 | 14.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.06 | 14.06 |
| 4008 - Supplies | 41.98 | 267.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.98 | 267.08 |
| 4009 - Retirement | 807.84 | 2,422.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807.84 | 2,422.41 |
| 4013 - Uniforms | 141.63 | 403.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.63 | 403.32 |
| 4014 - Repairs & Upkeep | 0.00 | 7,332.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,332.66 |
| 4015 - Gasoline & Oil | 457.54 | 2,220.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.54 | 2,220.97 |
| 4089 - FICA-Sewer | 672.78 | 1,706.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.78 | 1,706.42 |
| Total 4000 - Sewer | 12,486.94 | 42,477.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,486.94 | 42,477.13 |
| 4100 - Police | | | | | | | | | | |
| 4101 - Salaries & Wages | 53,997.28 | 135,510.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,997.28 | 135,510.63 |
| 4102 - Overtime | 5,420.05 | 13,874.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,420.05 | 13,874.57 |
| 4103 - Equipment | 0.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.00 |
| 4104 - Auto Repairs | 783.94 | 4,564.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783.94 | 4,564.06 |
| 4105 - Meals for Prisoners | 1,240.00 | 3,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.00 | 3,010.00 |
| 4106 - Insurance | 4,437.57 | 12,939.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,437.57 | 12,939.97 |
| 4108 - Telephone | 1,314.80 | 4,044.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,314.80 | 4,044.01 |
| 4111 - Supplies | 96.77 | 237.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.77 | 237.67 |
| 4113 - Clothes | 598.47 | 2,434.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598.47 | 2,434.72 |
| 4117 - Schooling & Training | 898.69 | 1,633.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.69 | 1,633.69 |
| 4118 - Retirement | 4,060.24 | 13,138.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,060.24 | 13,138.56 |
| 4119 - Dues & Subscriptions | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 4125 - Lodging of Prisoners | 0.00 | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.00 |
| 4127 - Prosecutor-City Court | 382.50 | 1,164.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.50 | 1,164.50 |
| 4130 - Gas & Oil | 3,138.17 | 10,560.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,138.17 | 10,560.66 |
| 4134 - NCIC Terminal | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 4135 - Miscellaneous | 10,000.00 | 10,164.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,164.45 |
| 4189 - FICA-Police | 4,094.06 | 10,270.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.06 | 10,270.43 |
| Total 4100 - Police | 90,462.54 | 230,533.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,462.54 | 230,533.92 |
| 4200 - Street | | | | | | | | | | |
| 4201 - Salaries & Wages | 21,411.41 | 53,865.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,411.41 | 53,865.22 |
| 4202 - Overtime | 218.48 | 278.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.48 | 278.48 |
| 4203 - Equipment Repairs | 599.92 | 5,780.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.92 | 5,780.83 |
| 4205 - Street Signs | 0.00 | 89.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.82 |
| 4206 - Small Tools | 231.97 | 881.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.97 | 881.97 |
| 4207 - Insurance | 3,637.69 | 10,647.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,637.69 | 10,647.39 |
| 4208 - Uniforms | 220.05 | 654.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.05 | 654.10 |
| 4209 - Tires | 0.00 | 1,016.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.28 |
| 4211 - Telephone | 175.65 | 324.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.65 | 324.95 |
| 4212 - Motor Pool Rental Exp. | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 4213 - Supplies | 16.75 | 147.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.75 | 147.37 |
| 4214 - Retirement | 4,959.97 | 4,959.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,959.97 | 4,959.97 |
| 4219 - Storm Drain Repair | 0.00 | 587.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.80 |
| 4221 - Medical | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 4225 - Shop Supplies | 0.00 | 35.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.99 |
| 4226 - Utilities | 366.35 | 1,118.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.35 | 1,118.33 |

City of Fayette
Profit and Loss by Fund

December 2021

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|--------------------------------|--------------|--------------|-----------------|--------------|----------------------------|--------------|------------|--------------|-----------|--------------|
| | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 |
| 4227 - Safety Equipment | 27.98 | 222.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.98 | 222.93 |
| 4230 - Gas & Oil | 2,034.77 | 6,451.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,034.77 | 6,451.99 |
| 4289 - FICA-Street | 1,831.93 | 4,609.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,831.93 | 4,609.15 |
| 4295 - Capital Outlay-Street | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Total 4200 - Street | 32,402.28 | 142,452.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,402.28 | 142,452.57 |
| 4300 - Fire | | | | | | | | | | |
| 4301 - Salaries & Wages | 38,531.99 | 92,345.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,531.99 | 92,345.75 |
| 4302 - Overtime | 4,333.26 | 11,036.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,333.26 | 11,036.70 |
| 4303 - Truck Repairs | 302.86 | 335.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.86 | 335.29 |
| 4306 - Fire Hydrants & Repair | 1,092.54 | 3,277.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.54 | 3,277.62 |
| 4307 - Utilities | 595.66 | 1,752.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.66 | 1,752.66 |
| 4308 - Insurance | 3,822.64 | 11,467.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,822.64 | 11,467.82 |
| 4309 - Tires | 0.00 | 892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.00 |
| 4310 - Office Supplies | 307.48 | 484.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.48 | 484.83 |
| 4311 - Clothes | 0.00 | 4,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375.00 |
| 4313 - Retirement | 3,433.24 | 9,829.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,433.24 | 9,829.78 |
| 4314 - Dues & Subscriptions | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 4330 - Gas & Oil | 441.06 | 1,535.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.06 | 1,535.20 |
| 4389 - FICA-Fire | 2,452.92 | 5,916.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,452.92 | 5,916.59 |
| 4395 - Capital Outlay-Fire | 0.00 | 35,548.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,548.42 |
| Total 4300 - Fire | 55,508.65 | 178,992.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,508.65 | 178,992.66 |
| 4400 - Sanitation | | | | | | | | | | |
| 4401 - Salaries & Wages | 18,280.00 | 44,388.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,280.00 | 44,388.88 |
| 4402 - Overtime | 288.30 | 714.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.30 | 714.70 |
| 4404 - Small Tools & Supplies | 22.52 | 106.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.52 | 106.17 |
| 4405 - Insurance | 3,638.84 | 10,655.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,638.84 | 10,655.46 |
| 4406 - Solid Waste Authority | 2,512.17 | 8,133.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,512.17 | 8,133.29 |
| 4407 - Telephone | 7.04 | 63.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.04 | 63.16 |
| 4408 - Retirement | 1,432.09 | 3,922.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432.09 | 3,922.09 |
| 4410 - Dumping Fee | 11,320.33 | 32,307.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,320.33 | 32,307.52 |
| 4416 - Garbage Billing | 507.86 | 1,558.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.86 | 1,558.28 |
| 4418 - Truck Repairs | 41.30 | 2,372.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.30 | 2,372.28 |
| 4422 - Uniforms | 351.00 | 874.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | 874.50 |
| 4430 - Gas & Oil | 1,736.28 | 4,009.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,736.28 | 4,009.81 |
| 4489 - FICA-Sanitation | 1,242.16 | 2,957.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.16 | 2,957.22 |
| Total 4400 - Sanitation | 41,360.42 | 112,063.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,360.42 | 112,063.36 |
| 4500 - Administration | | | | | | | | | | |
| 4501 - Salary-Mayor | 5,166.67 | 15,500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,166.67 | 15,500.01 |
| 4502 - Salary-Council | 3,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 9,000.00 |
| 4503 - Salaries & Wages-Office | 13,450.18 | 32,412.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.18 | 32,412.42 |
| 4504 - Overtime | 119.43 | 392.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.43 | 392.98 |
| 4505 - Office Supplies | 822.83 | 2,484.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.83 | 2,484.58 |
| 4506 - Utilities | 727.08 | 2,748.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727.08 | 2,748.70 |
| 4507 - Traffic Lights | 455.73 | 1,836.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.73 | 1,836.42 |
| 4508 - Night Lights | 12,616.67 | 46,706.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,616.67 | 46,706.03 |
| 4509 - Janitorial Supplies | 149.93 | 423.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.93 | 423.57 |
| 4511 - Telephone | 450.97 | 1,352.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.97 | 1,352.91 |
| 4513 - Computer Expense | 405.99 | 1,230.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.99 | 1,230.99 |
| 4514 - Miscellaneous Expense | 5,609.85 | 6,316.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,609.85 | 6,316.16 |
| 4515 - BCBS Medical Insurance | 2,125.26 | 6,375.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,125.26 | 6,375.72 |

City of Fayette
Profit and Loss by Fund
December 2021

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|----------------------------------------|--------------|--------------|-----------------|--------------|----------------------------|--------------|------------|--------------|-----------|--------------|
| | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 |
| 4516 - Property & General Liab. Ins. | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 4517 - Repairs & Maintenance-City Bldg | 37.55 | 77.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.55 | 77.17 |
| 4519 - Unemployment Taxes | 0.00 | 406.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406.69 |
| 4520 - Employee Drug Testing | 0.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 |
| 4521 - Legal Printing | 322.56 | 1,036.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.56 | 1,036.86 |
| 4522 - Dues,Subs,Municipal Meetings | 100.00 | 2,882.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 2,882.60 |
| 4524 - Business License Expense | 0.00 | 224.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.50 |
| 4527 - Building Exterminating | 34.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 102.00 |
| 4528 - Auditing & Accounting | 0.00 | 23,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,900.00 |
| 4531 - Retirement | 1,015.95 | 3,020.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.95 | 3,020.19 |
| 4533 - EOC Utilities | 1,495.47 | 4,145.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.47 | 4,145.53 |
| 4534 - Community Development | 135.85 | 5,046.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.85 | 5,046.03 |
| 4536 - Bd. of Education-Oil Production | 0.00 | 33.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.16 |
| 4537 - Guthrie Smith Park | 87.13 | 480.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.13 | 480.05 |
| 4539 - Sales Tax Expense | 4,677.84 | 14,213.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,677.84 | 14,213.88 |
| 4541 - C3 | 0.00 | 6,249.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,249.99 |
| 4544 - Animal Control | 0.00 | 2,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.00 |
| 4545 - Boston Mutual Life Insurance | 8.05 | 21.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | 21.85 |
| 4546 - Christmas Decorations | 0.00 | 870.09 | 0.00 | 0.00 | 87.95 | 3,169.50 | 0.00 | 0.00 | 87.95 | 4,039.59 |
| 4547 - Contract Labor | 1,000.00 | 3,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 3,075.00 |
| 4548 - City Beautification | 1,220.00 | 2,166.52 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 1,220.00 | 2,506.52 |
| 4549 - Maint.-Weather Sirens | 47.96 | 151.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.96 | 151.19 |
| 4550 - Postage & UPS | 162.03 | 2,182.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.03 | 2,182.25 |
| 4554 - Web Site Development | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 4555 - Interest-AMFUND | 861.58 | 2,725.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.58 | 2,725.42 |
| 4556 - Fees-AMFUND | 153.62 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.62 | 480.00 |
| 4558 - Legal Fees | 1,181.00 | 5,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181.00 | 5,395.00 |
| 4559 - Alcohol Tax Expense | 140.15 | 442.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.15 | 442.33 |
| 4589 - FICA-City Share | 1,544.16 | 4,078.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,544.16 | 4,078.97 |
| Total 4500 - Administration | 59,325.49 | 213,908.76 | 0.00 | 0.00 | 87.95 | 3,519.50 | 0.00 | 0.00 | 59,413.44 | 217,428.26 |
| 4600 - Miscellaneous | | | | | | | | | | |
| 4606 - Cigarette Tax Fund | 13,629.60 | 13,629.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,629.60 | 13,629.60 |
| 4612 - Maintenance-EOC Building | 675.44 | 1,723.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.44 | 1,723.95 |
| 4624 - Downtown Revitalization-Maint. | 22.94 | 1,379.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.94 | 1,379.27 |
| 4680 - Salaries & Wages-FC Library | 7,189.80 | 18,389.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,189.80 | 18,389.48 |
| 4687 - Retirement-FC Library | 598.92 | 1,788.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598.92 | 1,788.70 |
| 4688 - Insurance-FC Library | 678.23 | 2,034.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.23 | 2,034.69 |
| 4689 - FICA-Library | 507.54 | 1,296.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.54 | 1,296.34 |
| Total 4600 - Miscellaneous | 23,302.47 | 40,242.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,302.47 | 40,242.03 |
| 4700 - Park & Rec. | | | | | | | | | | |
| 4701 - Salaries & Wages | 19,992.38 | 52,383.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,992.38 | 52,383.27 |
| 4702 - Overtime | 506.40 | 1,288.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506.40 | 1,288.09 |
| 4703 - Fayette Park & Recreation | 6,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 19,500.00 |
| 4705 - Insurance | 3,555.90 | 10,667.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,555.90 | 10,667.60 |
| 4706 - Gas & Oil | 628.28 | 2,155.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.28 | 2,155.08 |
| 4707 - Retirement | 1,635.78 | 4,880.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,635.78 | 4,880.17 |
| 4711 - Utilities-Southside Park | 28.41 | 167.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.41 | 167.89 |
| 4713 - Utilities/Telephone | 111.71 | 336.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.71 | 336.45 |
| 4718 - Payroll-Sports Events | 0.00 | 172.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.21 |
| 4747 - Christmas-Park | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.15 | 10,446.68 | 0.00 | 0.00 | 1,522.15 | 10,446.68 |
| 4765 - Aquatic Center Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4788 - Capital Equipment | 0.00 | 10,059.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,059.66 |

City of Fayette
Profit and Loss by Fund

December 2021

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|-------------------------------------|--------------|--------------|-----------------|--------------|----------------------------|--------------|------------|--------------|-----------|--------------|
| | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 |
| 4789 - FICA-P&R | 1,393.66 | 3,658.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,393.66 | 3,658.76 |
| Total 4700 - Park & Rec. | 34,352.52 | 105,269.18 | 0.00 | 0.00 | 1,522.15 | 10,446.68 | 0.00 | 0.00 | 35,874.67 | 115,715.86 |
| 4800 - Appropriations | | | | | | | | | | |
| 4811 - FMC Sales Tax Appropriations | 43,151.40 | 126,163.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,151.40 | 126,163.35 |
| 4836 - Fayette Co. High School | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 4842 - Fayette Chamber of Commerce | 108.15 | 324.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.15 | 324.45 |
| Total 4800 - Appropriations | 43,259.55 | 128,987.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,259.55 | 128,987.80 |
| 4900 - Civic Center | | | | | | | | | | |
| 4901 - Salaries & Wages-Office | 5,487.69 | 13,291.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,487.69 | 13,291.37 |
| 4902 - Salaries & Wages-Custodian | 985.92 | 2,196.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 985.92 | 2,196.48 |
| 4906 - Contract Labor | 230.00 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 595.00 |
| 4908 - Repair & Maint.-Bldg. | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| 4909 - Retirement | 354.76 | 1,039.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354.76 | 1,039.68 |
| 4910 - Utilities | 309.64 | 802.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.64 | 802.98 |
| 4913 - Insurance | 266.74 | 800.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266.74 | 800.22 |
| 4989 - FICA-Civic Center | 473.62 | 1,129.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.62 | 1,129.37 |
| Total 4900 - Civic Center | 8,298.37 | 20,045.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,298.37 | 20,045.10 |
| 5000 - Wastewater | | | | | | | | | | |
| 5001 - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,870.00 | 35,390.00 | 13,870.00 | 35,390.00 |
| 5002 - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5003 - Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,106.29 | 24,953.50 | 8,106.29 | 24,953.50 |
| 5004 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,081.45 | 5,048.27 | 2,081.45 | 5,048.27 |
| 5006 - Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.71 | 5,920.00 | 126.71 | 5,920.00 |
| 5007 - Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,960.00 | 9,695.00 | 2,960.00 | 9,695.00 |
| 5008 - Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119.24 | 3,340.59 | 1,119.24 | 3,340.59 |
| 5009 - NPDES Testing & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 9,695.00 | 4,080.00 | 9,695.00 |
| 5012 - Billing Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 6,618.35 | 2,200.00 | 6,618.35 |
| 5013 - Continuing Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 975.00 | 325.00 | 975.00 |
| 5014 - Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.19 | 819.14 | 231.19 | 819.14 |
| 5017 - Equipment Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,210.72 | 0.00 | 6,210.72 |
| 5023 - Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 | 37.00 | 37.00 |
| 5024 - Repairs & Upkeep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,989.20 | 38,323.23 | 16,989.20 | 38,323.23 |
| 5089 - FICA-Wastewater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.16 | 2,389.68 | 938.16 | 2,389.68 |
| Total 5000 - Wastewater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,064.24 | 139,847.19 | 53,064.24 | 139,847.19 |
| 5100 - Maintenance & Traffic | | | | | | | | | | |
| 5101 - Salaries & Wages | 8,718.10 | 21,751.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,718.10 | 21,751.78 |
| 5102 - Overtime | 0.00 | 106.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.02 |
| 5103 - Insurance | 1,422.59 | 4,267.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.59 | 4,267.73 |
| 5104 - Retirement | 710.12 | 2,104.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.12 | 2,104.36 |
| 5105 - Gas & Oil | 238.65 | 1,009.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.65 | 1,009.34 |
| 5106 - Utilities | 165.10 | 229.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.10 | 229.18 |
| 5107 - Repair & Maint.-Bldg. | 0.00 | 17.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.52 |
| 5110 - Small Tools | 0.00 | 379.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379.99 |
| 5112 - Supplies | 57.84 | 175.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.84 | 175.83 |
| 5113 - Uniforms | 726.84 | 726.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.84 | 726.84 |
| 5114 - Continuing Education | 0.00 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 |
| 5115 - Traffic Lights | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 5189 - FICA-Maintenance | 591.30 | 1,477.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.30 | 1,477.57 |

City of Fayette
Profit and Loss by Fund

December 2021

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|------------------------------------|--------------|--------------|-----------------|--------------|----------------------------|--------------|------------|--------------|------------|--------------|
| | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 | Dec 21 | Oct - Dec 21 |
| Total 5100 - Maintenance & Traffic | 12,630.54 | 32,828.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,630.54 | 32,828.16 |
| 5200 - Shop | | | | | | | | | | |
| 5201 - Salaries & Wages | 4,557.50 | 11,519.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,557.50 | 11,519.70 |
| 5204 - Gas | 200.67 | 552.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.67 | 552.47 |
| 5205 - Insurance | 711.87 | 2,135.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711.87 | 2,135.59 |
| 5206 - Uniforms | 25.25 | 70.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.25 | 70.96 |
| 5207 - Supplies | 302.40 | 1,018.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.40 | 1,018.79 |
| 5208 - Utilities | 302.77 | 1,313.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.77 | 1,313.18 |
| 5213 - Retirement | 354.08 | 1,034.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354.08 | 1,034.96 |
| 5289 - FICA-Shop | 305.91 | 772.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.91 | 772.07 |
| Total 5200 - Shop | 6,760.45 | 18,417.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,760.45 | 18,417.72 |
| 5300 - Airport | | | | | | | | | | |
| 5304 - Airport Expense | 1,805.71 | 4,228.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,805.71 | 4,228.09 |
| 5305 - Airport Improvements | 0.00 | 0.00 | 0.00 | 11,226.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,226.36 |
| 5308 - Fuel | 0.00 | 51,721.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,721.54 |
| 5312 - Utilities | 1,190.82 | 3,446.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.82 | 3,446.36 |
| 5314 - Fuel Credit Card Fee | 264.77 | 681.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.77 | 681.73 |
| Total 5300 - Airport | 3,261.30 | 60,077.72 | 0.00 | 11,226.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,261.30 | 71,304.08 |
| 5400 - Municipal Court | | | | | | | | | | |
| 5401 - Salaries & Wages | 4,658.35 | 11,360.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,658.35 | 11,360.55 |
| 5402 - Contract Labor | 1,400.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 4,200.00 |
| 5406 - Retirement | 394.29 | 1,134.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.29 | 1,134.10 |
| 5407 - Insurance | 711.87 | 2,135.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711.87 | 2,135.59 |
| 5409 - Computer Expense | 600.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 1,200.00 |
| 5412 - Telephone | 149.38 | 448.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.38 | 448.14 |
| 5489 - FICA-Court | 316.28 | 767.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.28 | 767.08 |
| Total 5400 - Municipal Court | 8,230.17 | 21,245.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,230.17 | 21,245.46 |
| 6560 - Payroll Expenses | 1,076.38 | 2,870.69 | 0.00 | 0.00 | 0.00 | 0.00 | 67.81 | 1,146.19 | | 3,047.13 |
| Total Expense | 432,720.07 | 1,350,412.26 | 0.00 | 11,226.36 | 1,610.10 | 13,966.18 | 53,132.05 | 140,023.63 | 487,462.22 | 1,515,628.43 |
| Net Income | 155,470.23 | 348,622.61 | 16,432.63 | 26,580.27 | 52,815.48 | 69,697.51 | -4,098.35 | 8,645.02 | 220,619.99 | 453,545.41 |