

City of Fayette

Account QuickReport

As of May 31, 2022

Type	Date	Num	Name	Amount
1110 · Citizens Bank-Jr. City Council				
Check	05/09/2022	101	General Fund	-131.47
Total 1110 · Citizens Bank-Jr. City Council				-131.47
1111 · Cash In Bank-GF-Citizens Bank				
Check	05/02/2022	ONLINE	Regions Bank	-5,336.72
Check	05/02/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,551.30
Liability Ch...	05/02/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,893.72
Liability Ch...	05/02/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Check	05/02/2022	ONLINE	Blue Cross Blue Shield of Alabama	-34,593.50
Bill Pmt -C...	05/03/2022	37979	AL Dept. of Revenue-Motor Vehicle	-24.25
Liability Ch...	05/05/2022	DRAFT	Internal Revenue Service	-9,255.04
Bill Pmt -C...	05/05/2022	37980	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	05/05/2022	37981	Alabama Assoc. of Chiefs of Police	-200.00
Bill Pmt -C...	05/05/2022	37982	Alabama Credit Union	-620.00
Bill Pmt -C...	05/05/2022	37983	Alabama Power Co.	-15,271.48
Bill Pmt -C...	05/05/2022	37984	Fayette Water Board	-3,292.54
Bill Pmt -C...	05/05/2022	37985	Kip's Flying Service, LLC	-615.00
Bill Pmt -C...	05/05/2022	37986	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	05/05/2022	37987	Payroll Account-City of Fayette	-27,384.41
Bill Pmt -C...	05/05/2022	37988	Southland International Trucks, Inc.	-172,921.83
Bill Pmt -C...	05/05/2022	37989	TAB Marketing, LLC	-78.40
Liability Ch...	05/06/2022	DRAFT	Internal Revenue Service	-2,637.92
Bill Pmt -C...	05/06/2022	37990	Payroll Account-City of Fayette	-8,372.19
Bill Pmt -C...	05/06/2022	37991	Blades Group LLC	-1,116.00
Bill Pmt -C...	05/06/2022	37992	Daniel White	-500.00
Bill Pmt -C...	05/06/2022	37993	ETALink, LLC	-450.00
Bill Pmt -C...	05/06/2022	37994	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	05/06/2022	37995	Sunbelt Rentals, Inc.	-2,065.46
Bill Pmt -C...	05/06/2022	37996	Times Record, Inc.	-155.52
Bill Pmt -C...	05/06/2022	37997	Walmart Community BRC	-451.47
Check	05/09/2022	101	General Fund	131.47
Check	05/09/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,172.54
Liability Ch...	05/09/2022	33646	Employees Retirement Sys-Acctg.ERS Rec	-2,645.86
Liability Ch...	05/09/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Liability Ch...	05/11/2022	DRAFT	Internal Revenue Service	-9,174.82
Bill Pmt -C...	05/12/2022	38001	AL Dept. of Transportation	-14.49
Bill Pmt -C...	05/12/2022	38002	Alabama Credit Union	-620.00
Bill Pmt -C...	05/12/2022	38003	AT & T Mobility	-851.65
Bill Pmt -C...	05/12/2022	38004	Fayette Co. Commission	-1,883.78
Bill Pmt -C...	05/12/2022	38005	Fayette Junior City Council	-12.99
Bill Pmt -C...	05/12/2022	38006	FMC Appropriations Fund	-50,479.97
Bill Pmt -C...	05/12/2022	38007	Payroll Account-City of Fayette	-27,570.75
Bill Pmt -C...	05/12/2022	38008	Sherry Fowler	-72.64
Bill Pmt -C...	05/12/2022	38009	Vickie James.	-170.00
Liability Ch...	05/12/2022	DRAFT	Internal Revenue Service	-316.82
Liability Ch...	05/12/2022	DRAFT	Internal Revenue Service	-46.34
Bill Pmt -C...	05/13/2022	38010	AFLAC	-1,423.14
Bill Pmt -C...	05/13/2022	38011	Alabama Power Co.	-221.51
Bill Pmt -C...	05/13/2022	38012	Carl Porter	-100.00
Bill Pmt -C...	05/13/2022	38013	Citizens Bank	-5,250.00
Bill Pmt -C...	05/13/2022	38014	Colonial Life	-308.45
Bill Pmt -C...	05/13/2022	38015	Driver's Pest Control	-103.00
Bill Pmt -C...	05/13/2022	38016	Fayette Co. Commission	-12,100.00
Bill Pmt -C...	05/13/2022	38017	Fayette Gas Board	-614.33
Bill Pmt -C...	05/13/2022	38018	Fayette Water Board	-1,142.43
Bill Pmt -C...	05/13/2022	38019	Liberty National Life Insurance Company	-2,450.05
Bill Pmt -C...	05/13/2022	38020	Little Creek Transfer Station	-6,320.97
Bill Pmt -C...	05/13/2022	38021	Plyco Recycling	-2,634.60
Bill Pmt -C...	05/13/2022	38022	The Bank of New York Trust Company, NA	-4,348.55
Bill Pmt -C...	05/13/2022	38023	Tractor Supply Co. Credit Plan	-110.93

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Type	Date	Num	Name	Amount
Bill Pmt -C...	05/13/2022	38024	West Alabama Bank & Trust	-7,000.00
Bill Pmt -C...	05/13/2022	38025	Xerox Corporation	-143.14
Bill Pmt -C...	05/16/2022	38026	Regions Bank	-16,691.67
Bill Pmt -C...	05/16/2022	38027	Southland Benefit Solutions	-895.73
Check	05/17/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,435.38
Liability Ch...	05/17/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,817.39
Liability Ch...	05/17/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Liability Ch...	05/19/2022	DRAFT	Internal Revenue Service	-8,870.76
Bill Pmt -C...	05/19/2022	38028	Alabama Credit Union	-620.00
Bill Pmt -C...	05/19/2022	38029	Boston Mutual Life Insurance Company	-301.68
Bill Pmt -C...	05/19/2022	38030	Kip's Flying Service, LLC	-375.00
Bill Pmt -C...	05/19/2022	38031	Lance Holliman	-58.50
Bill Pmt -C...	05/19/2022	38032	Payroll Account-City of Fayette	-26,508.98
Bill Pmt -C...	05/19/2022	38033	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	05/19/2022	38034	Shannon Taylor	-367.89
Bill Pmt -C...	05/19/2022	38035	Spectrum Enterprise	-153.96
Bill Pmt -C...	05/19/2022	38036	Steven M. Nolen	-1,400.00
Liability Ch...	05/19/2022	DRAFT	Internal Revenue Service	-432.68
Bill Pmt -C...	05/19/2022	38037	Alabama Credit Union MC	-2,408.40
Bill Pmt -C...	05/19/2022	38038	Alabama Power Co.	-8,342.62
Bill Pmt -C...	05/19/2022	38039	CenturyTel	-145.77
Bill Pmt -C...	05/19/2022	38040	Cintas #215	-190.43
Bill Pmt -C...	05/19/2022	38041	DCH Health System	-64.00
Bill Pmt -C...	05/19/2022	38042	Harcros Chemicals, Inc.	-3,100.00
Bill Pmt -C...	05/19/2022	38043	McGriff Tire Co., Inc.	-1,449.94
Bill Pmt -C...	05/19/2022	38044	O'Reilly Auto Parts	-386.98
Bill Pmt -C...	05/19/2022	38045	R.E. McGough, Inc.	-3,730.50
Bill Pmt -C...	05/19/2022	38046	Rexel	-227.88
Bill Pmt -C...	05/19/2022	38047	Tentex Fuels	-13,608.00
Bill Pmt -C...	05/19/2022	38048	Times Record, Inc.	-364.80
Bill Pmt -C...	05/19/2022	38049	Toshiba Business Solutions	-85.49
Check	05/25/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,357.99
Liability Ch...	05/25/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,736.64
Liability Ch...	05/25/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Liability Ch...	05/26/2022	DRAFT	Internal Revenue Service	-9,654.26
Bill Pmt -C...	05/26/2022	38050	Airgas USA, LLC	-351.45
Bill Pmt -C...	05/26/2022	38051	Alabama Credit Union	-620.00
Bill Pmt -C...	05/26/2022	38052	Allen Enterprises, Inc.	-628.06
Bill Pmt -C...	05/26/2022	38053	Aramark Uniform Services	-175.83
Bill Pmt -C...	05/26/2022	38054	Bunn Brothers Materials, Inc.	-139.35
Bill Pmt -C...	05/26/2022	38055	Bynum	-27.00
Bill Pmt -C...	05/26/2022	38056	Lawrence Farm & Lumber	-41.50
Bill Pmt -C...	05/26/2022	38057	Logan's Auto Parts	-336.33
Bill Pmt -C...	05/26/2022	38058	Mike Freeman Chevrolet, Inc.	-93.53
Bill Pmt -C...	05/26/2022	38059	One Source Office Products, LLC	-140.56
Bill Pmt -C...	05/26/2022	38060	Payroll Account-City of Fayette	-29,080.53
Bill Pmt -C...	05/26/2022	38061	Treasa Blake	-240.00
Bill Pmt -C...	05/26/2022	38062	Vice Plumbing Supply	-6.50
Bill Pmt -C...	05/26/2022	38063	Vickie James.	-262.50
Bill Pmt -C...	05/26/2022	38064	Postmaster	-508.87
Bill Pmt -C...	05/27/2022	38065	Alabama Power Co.	-184.90
Bill Pmt -C...	05/27/2022	38066	Ambassador Company	-397.00
Bill Pmt -C...	05/27/2022	38067	Bynum	-48.00
Bill Pmt -C...	05/27/2022	38068	CenturyTel	-2,166.79
Bill Pmt -C...	05/27/2022	38069	Spectrum Enterprise	-107.97
Bill Pmt -C...	05/27/2022	38070	United Parcel Service	-217.99
Bill Pmt -C...	05/27/2022	38071	USABlueBook	-144.15
Bill Pmt -C...	05/31/2022	38072	Aramark Uniform Services	-159.88
Bill Pmt -C...	05/31/2022	38073	Bynum	-106.00
Bill Pmt -C...	05/31/2022	38074	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	05/31/2022	38075	Central Alabama Training Solutions	-8,308.00
Bill Pmt -C...	05/31/2022	38076	Cintas #215	-79.50

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Type	Date	Num	Name	Amount
Bill Pmt -C...	05/31/2022	38077	City Glass	-35.00
Bill Pmt -C...	05/31/2022	38078	Computer Network, Inc.	-550.00
Bill Pmt -C...	05/31/2022	38079	Fayette Branch of AFC	-112.50
Bill Pmt -C...	05/31/2022	38080	Fayette Service Center	-80.00
Bill Pmt -C...	05/31/2022	38081	Foster Brothers Tire & Service Center	-261.73
Bill Pmt -C...	05/31/2022	38082	Gall's, Inc.	-143.46
Bill Pmt -C...	05/31/2022	38083	Holder, Moore, Lawrence & Langley	-1,377.00
Bill Pmt -C...	05/31/2022	38084	Lawrence Farm & Lumber	-854.01
Bill Pmt -C...	05/31/2022	38085	Little Creek Transfer Station	-5,647.11
Bill Pmt -C...	05/31/2022	38086	Logan's Auto Parts	-438.45
Bill Pmt -C...	05/31/2022	38087	McGriff Tire Co., Inc.	-496.72
Bill Pmt -C...	05/31/2022	38088	Milborn Savage	-500.00
Bill Pmt -C...	05/31/2022	38089	NAFECO	-7,256.00
Bill Pmt -C...	05/31/2022	38090	O'Reilly Auto Parts	-566.94
Bill Pmt -C...	05/31/2022	38091	One Source Office Products, LLC	-662.69
Bill Pmt -C...	05/31/2022	38092	Postmaster	-265.00
Bill Pmt -C...	05/31/2022	38093	Premier Springwater Distributing, Inc.	-22.50
Bill Pmt -C...	05/31/2022	38094	Reddy Ice-Bama	-308.64
Bill Pmt -C...	05/31/2022	38095	Sheriff Byron Yerby	-1,330.00
Bill Pmt -C...	05/31/2022	38096	Truck and Trailer Parts and Repair Co.	-30.00
Bill Pmt -C...	05/31/2022	38097	Vice Plumbing Supply	-5.99
Bill Pmt -C...	05/31/2022	38098	Warrior Tractor and Equipment	-265.03
Bill Pmt -C...	05/31/2022	38099	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	05/31/2022	38100	C. David Cottingham	-860.00
Bill Pmt -C...	05/31/2022	38101	Citizens Bank	-1,140.00
Bill Pmt -C...	05/31/2022	38102	West Alabama Bank & Trust	-200.00
Liability Ch...	05/31/2022	DRAFT	Alabama Department of Revenue	-7,010.40
Total 1111 · Cash In Bank-GF-Citizens Bank				-637,156.31
TOTAL				-637,287.78

City of Fayette

Transaction List by Vendor

May 2022

06/13/22

Type	Date	Num	Split	Amount
AFLAC				
Bill	05/12/2022	308354	2170 · Employee Insurance Pa...	-1,423.14
Bill Pmt -Check	05/13/2022	38010	2200 · Accounts Payable	-1,423.14
Airgas USA, LLC				
Bill	05/19/2022	9988190...	5207 · Supplies	-351.45
Bill Pmt -Check	05/26/2022	38050	2200 · Accounts Payable	-351.45
AL Dept. of Revenue-Motor Vehicle				
Bill	05/03/2022	2023	4418 · Truck Repairs	-24.25
Bill Pmt -Check	05/03/2022	37979	2200 · Accounts Payable	-24.25
AL Dept. of Transportation				
Bill	05/12/2022	SWA009...	4507 · Traffic Lights	-14.49
Bill Pmt -Check	05/12/2022	38001	2200 · Accounts Payable	-14.49
AL Peace Officers' Annuity & Benefit Fund				
Bill	05/03/2022	05012022	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	05/05/2022	37980	2200 · Accounts Payable	-180.00
Alabama Assoc. of Chiefs of Police				
Bill	05/05/2022	1086	4117 · Schooling & Training	-200.00
Bill Pmt -Check	05/05/2022	37981	2200 · Accounts Payable	-200.00
Alabama Child Support Payment Center				
Bill	05/31/2022	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	05/31/2022	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	05/31/2022	38099	2200 · Accounts Payable	-664.84
Alabama Credit Union				
Bill	05/05/2022	05042022	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	05/05/2022	37982	2200 · Accounts Payable	-620.00
Bill	05/12/2022	05112022	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	05/12/2022	38002	2200 · Accounts Payable	-620.00
Bill	05/19/2022	05182022	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	05/19/2022	38028	2200 · Accounts Payable	-620.00
Bill	05/26/2022	05252022	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	05/26/2022	38051	2200 · Accounts Payable	-620.00
Alabama Credit Union MC				
Bill	05/19/2022	06062022	-SPLIT-	-2,408.40
Bill Pmt -Check	05/19/2022	38037	2200 · Accounts Payable	-2,408.40
Alabama Department of Revenue				
Liability Check	05/31/2022	DRAFT	2140 · State WH Tax Payable	-7,010.40
Alabama Power Co.				
Bill	05/05/2022	42714-4...	4508 · Night Lights	-10,536.28
Bill	05/05/2022	10854-6...	4508 · Night Lights	-233.78
Bill	05/05/2022	52236-5...	4508 · Night Lights	-179.52
Bill	05/05/2022	47280-4...	4549 · Maint.-Weather Sirens	-11.99
Bill	05/05/2022	21731-1...	4533 · EOC Utilities	-11.99
Bill	05/05/2022	62724-6...	4507 · Traffic Lights	-486.08
Bill	05/05/2022	50964-6...	4508 · Night Lights	-147.24
Bill	05/05/2022	33692-2...	4508 · Night Lights	-208.65
Bill	05/05/2022	10673-6...	4533 · EOC Utilities	-11.99
Bill	05/05/2022	24737-5...	4506 · Utilities	-465.26
Bill	05/05/2022	75437-9...	5312 · Utilities	-355.62
Bill	05/05/2022	37021-7...	5312 · Utilities	-151.23
Bill	05/05/2022	83184-6...	4307 · Utilities	-69.22
Bill	05/05/2022	22225-7...	5003 · Utilities	-98.72
Bill	05/05/2022	50035-9...	4747 · Christmas-Park	-43.54
Bill	05/05/2022	82764-6...	5312 · Utilities	-180.56
Bill	05/05/2022	95364-6...	5003 · Utilities	-2,079.81
Bill Pmt -Check	05/05/2022	37983	2200 · Accounts Payable	-15,271.48
Bill	05/13/2022	17838-3...	4508 · Night Lights	-22.52
Bill	05/13/2022	34432-9...	5312 · Utilities	-32.22
Bill	05/13/2022	22238-1...	4713 · Utilities/Telephone	-111.71
Bill	05/13/2022	00870-2...	4549 · Maint.-Weather Sirens	-11.99
Bill	05/13/2022	30390-1...	4514 · Miscellaneous Expense	-31.08
Bill	05/13/2022	27397-6...	4549 · Maint.-Weather Sirens	-11.99

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	05/13/2022	38011	2200 · Accounts Payable	-221.51
Bill	05/19/2022	34744-6...	5003 · Utilities	-7,301.51
Bill	05/19/2022	68784-6...	5003 · Utilities	-860.52
Bill	05/19/2022	06113-8...	4711 · Utilities-Southside Park	-28.41
Bill	05/19/2022	50504-6...	5003 · Utilities	-78.03
Bill	05/19/2022	01117-4...	4514 · Miscellaneous Expense	-31.08
Bill	05/19/2022	56088-2...	4549 · Maint.-Weather Sirens	-11.99
Bill	05/19/2022	10146-3...	4514 · Miscellaneous Expense	-31.08
Bill Pmt -Check	05/19/2022	38038	2200 · Accounts Payable	-8,342.62
Bill	05/26/2022	09836-9...	4533 · EOC Utilities	-11.99
Bill	05/26/2022	01312-8...	4514 · Miscellaneous Expense	-29.75
Bill	05/26/2022	5208	5208 · Utilities	-143.16
Bill Pmt -Check	05/27/2022	38065	2200 · Accounts Payable	-184.90
Allen Enterprises, Inc.				
Bill	05/19/2022	0070789	5304 · Airport Expense	-628.06
Bill Pmt -Check	05/26/2022	38052	2200 · Accounts Payable	-628.06
Ambassador Company				
Bill	05/26/2022	06-3555...	3486 · Finger Prints-Police Dept.	-397.00
Bill Pmt -Check	05/27/2022	38066	2200 · Accounts Payable	-397.00
Aramark Uniform Services				
Bill	05/19/2022	5810000...	-SPLIT-	-86.48
Bill	05/19/2022	5810000...	-SPLIT-	-89.35
Bill Pmt -Check	05/26/2022	38053	2200 · Accounts Payable	-175.83
Bill	05/27/2022	5816004...	-SPLIT-	-79.94
Bill	05/31/2022	5816001...	-SPLIT-	-79.94
Bill Pmt -Check	05/31/2022	38072	2200 · Accounts Payable	-159.88
AT & T Mobility				
Bill	05/10/2022	4186X05...	5412 · Telephone	-41.23
Bill	05/10/2022	3396X05...	-SPLIT-	-810.42
Bill Pmt -Check	05/12/2022	38003	2200 · Accounts Payable	-851.65
Blades Group LLC				
Bill	05/06/2022	18033435	4204 · Materials for Street Rep...	-1,116.00
Bill Pmt -Check	05/06/2022	37991	2200 · Accounts Payable	-1,116.00
Blue Cross Blue Shield of Alabama				
Check	05/02/2022	ONLINE	-SPLIT-	-34,593.50
Boston Mutual Life Insurance Company				
Bill	05/18/2022	05012022	-SPLIT-	-301.68
Bill Pmt -Check	05/19/2022	38029	2200 · Accounts Payable	-301.68
Bunn Brothers Materials, Inc.				
Bill	05/19/2022	19349M...	4204 · Materials for Street Rep...	-139.35
Bill Pmt -Check	05/26/2022	38054	2200 · Accounts Payable	-139.35
Bynum				
Bill	05/19/2022	1610	4537 · Guthrie Smith Park	-6.00
Bill	05/19/2022	1622	4537 · Guthrie Smith Park	-21.00
Bill Pmt -Check	05/26/2022	38055	2200 · Accounts Payable	-27.00
Bill	05/26/2022	1765	4213 · Supplies	-48.00
Bill Pmt -Check	05/27/2022	38067	2200 · Accounts Payable	-48.00
Bill	05/31/2022	1663	4203 · Equipment Repairs	-17.00
Bill	05/31/2022	1724	5024 · Repairs & Upkeep	-49.00
Bill	05/31/2022	1736	4203 · Equipment Repairs	-40.00
Bill Pmt -Check	05/31/2022	38073	2200 · Accounts Payable	-106.00
C. David Cottingham				
Bill	05/31/2022	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	05/31/2022	38100	2200 · Accounts Payable	-860.00
C3 of Northwest Alabama, Inc.				
Bill	05/31/2022	04012022	4541 · C3	-2,083.33
Bill	05/31/2022	05312022	4541 · C3	-2,083.33
Bill Pmt -Check	05/31/2022	38074	2200 · Accounts Payable	-4,166.66
Carl Porter				
Bill	05/13/2022	PO4464	4208 · Uniforms	-100.00
Bill Pmt -Check	05/13/2022	38012	2200 · Accounts Payable	-100.00

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Type	Date	Num	Split	Amount
Central Alabama Training Solutions				
Bill	05/31/2022	17042885	4329 · Equipment Purchase	-688.00
Bill	05/31/2022	17043093	4329 · Equipment Purchase	-725.00
Bill	05/31/2022	17043329	4329 · Equipment Purchase	-5,200.00
Bill	05/31/2022	17043326	4317 · Turn-Out Gear	-1,695.00
Bill Pmt -Check	05/31/2022	38075	2200 · Accounts Payable	-8,308.00
CenturyTel				
Bill	05/19/2022	428084437	5312 · Utilities	-145.77
Bill Pmt -Check	05/19/2022	38039	2200 · Accounts Payable	-145.77
Bill	05/26/2022	301034431	-SPLIT-	-1,399.14
Bill	05/26/2022	301034394	4307 · Utilities	-7.63
Bill	05/26/2022	301034313	4211 · Telephone	-83.10
Bill	05/26/2022	301035096	5003 · Utilities	-155.83
Bill	05/26/2022	301035603	5003 · Utilities	-80.68
Bill	05/26/2022	301035786	5208 · Utilities	-71.06
Bill	05/26/2022	301034398	4108 · Telephone	-139.18
Bill	05/27/2022	301036271	4910 · Utilities	-230.17
Bill Pmt -Check	05/27/2022	38068	2200 · Accounts Payable	-2,166.79
Cintas #215				
Bill	05/19/2022	4118757...	4612 · Maintenance-EOC Buil...	-96.37
Bill	05/19/2022	4118169...	4612 · Maintenance-EOC Buil...	-39.62
Bill	05/19/2022	4118757...	4509 · Janitorial Supplies	-54.44
Bill Pmt -Check	05/19/2022	38040	2200 · Accounts Payable	-190.43
Bill	05/27/2022	4119449...	4612 · Maintenance-EOC Buil...	-39.75
Bill	05/27/2022	4120127...	4612 · Maintenance-EOC Buil...	-39.75
Bill Pmt -Check	05/31/2022	38076	2200 · Accounts Payable	-79.50
Citizens Bank				
Bill	05/13/2022	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill	05/13/2022	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill Pmt -Check	05/13/2022	38013	2200 · Accounts Payable	-5,250.00
Bill	05/31/2022	05312022	2180 · Miscellaneous W/H Pa...	-1,140.00
Bill Pmt -Check	05/31/2022	38101	2200 · Accounts Payable	-1,140.00
City Glass				
Bill	05/31/2022	017512	4203 · Equipment Repairs	-35.00
Bill Pmt -Check	05/31/2022	38077	2200 · Accounts Payable	-35.00
Colonial Life				
Bill	05/12/2022	4496733...	2170 · Employee Insurance Pa...	-308.45
Bill Pmt -Check	05/13/2022	38014	2200 · Accounts Payable	-308.45
Computer Network, Inc.				
Bill	05/27/2022	00M8395	4513 · Computer Expense	-550.00
Bill Pmt -Check	05/31/2022	38078	2200 · Accounts Payable	-550.00
Daniel White				
Bill	05/06/2022	04302022	4547 · Contract Labor	-500.00
Bill Pmt -Check	05/06/2022	37992	2200 · Accounts Payable	-500.00
DCH Health System				
Bill	05/19/2022	13309	4520 · Employee Drug Testing	-64.00
Bill Pmt -Check	05/19/2022	38041	2200 · Accounts Payable	-64.00
Driver's Pest Control				
Bill	05/13/2022	05032022	5024 · Repairs & Upkeep	-35.00
Bill	05/13/2022	05042022	4612 · Maintenance-EOC Buil...	-34.00
Bill	05/13/2022	05042022	4527 · Building Exterminating	-34.00
Bill Pmt -Check	05/13/2022	38015	2200 · Accounts Payable	-103.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	05/02/2022	DRAFT	-SPLIT-	-4,551.30
Liability Check	05/02/2022	DRAFT	2175 · -Employees Retirement...	-2,893.72
Liability Check	05/02/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Check	05/09/2022	DRAFT	-SPLIT-	-4,172.54
Liability Check	05/09/2022	33646	2175 · -Employees Retirement...	-2,645.86
Liability Check	05/09/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Check	05/17/2022	DRAFT	-SPLIT-	-4,435.38
Liability Check	05/17/2022	DRAFT	2175 · -Employees Retirement...	-2,817.39

City of Fayette
Transaction List by Vendor
 May 2022

Type	Date	Num	Split	Amount
Liability Check	05/17/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Check	05/25/2022	DRAFT	-SPLIT-	-4,357.99
Liability Check	05/25/2022	DRAFT	2175 · -Employees Retirement...	-2,736.64
Liability Check	05/25/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
ETALink, LLC				
Bill	05/06/2022	5223	-SPLIT-	-450.00
Bill Pmt -Check	05/06/2022	37993	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	05/27/2022	3345436	5304 · Airport Expense	-112.50
Bill Pmt -Check	05/31/2022	38079	2200 · Accounts Payable	-112.50
Fayette Co. Commission				
Bill	05/10/2022	101	4204 · Materials for Street Rep...	-1,883.78
Bill Pmt -Check	05/12/2022	38004	2200 · Accounts Payable	-1,883.78
Bill	05/13/2022	03312022	4125 · Lodging of Prisoners	-6,100.00
Bill	05/13/2022	05312022	4544 · Animal Control	-6,000.00
Bill Pmt -Check	05/13/2022	38016	2200 · Accounts Payable	-12,100.00
Fayette Drain & Sewer Ser.				
Bill	05/06/2022	38395	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	05/06/2022	37994	2200 · Accounts Payable	-250.00
Fayette Gas Board				
Bill	05/12/2022	91640	5106 · Utilities	-66.74
Bill	05/12/2022	93022	4506 · Utilities	-7.88
Bill	05/12/2022	90140	5208 · Utilities	-163.61
Bill	05/12/2022	90130	4226 · Utilities	-178.33
Bill	05/12/2022	91660	5304 · Airport Expense	-32.40
Bill	05/12/2022	91670	4307 · Utilities	-15.24
Bill	05/12/2022	90990	4533 · EOC Utilities	-150.13
Bill Pmt -Check	05/13/2022	38017	2200 · Accounts Payable	-614.33
Fayette Junior City Council				
Bill	05/12/2022	04202022	1110 · Citizens Bank-Jr. City C...	-12.99
Bill Pmt -Check	05/12/2022	38005	2200 · Accounts Payable	-12.99
Fayette Service Center				
Bill	05/31/2022	1514	4203 · Equipment Repairs	-80.00
Bill Pmt -Check	05/31/2022	38080	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	05/03/2022	05012022	5012 · Billing Service	-2,200.00
Bill	05/03/2022	05012022	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	05/05/2022	37984	2200 · Accounts Payable	-3,292.54
Bill	05/12/2022	1680	4548 · City Beautification	-41.11
Bill	05/12/2022	1681	4548 · City Beautification	-24.86
Bill	05/12/2022	77	4506 · Utilities	-24.86
Bill	05/12/2022	1824	5003 · Utilities	-113.94
Bill	05/12/2022	339	-SPLIT-	-406.20
Bill	05/12/2022	6660	4711 · Utilities-Southside Park	-24.86
Bill	05/12/2022	1539	4307 · Utilities	-113.94
Bill	05/12/2022	1538	5304 · Airport Expense	-24.86
Bill	05/12/2022	742	4533 · EOC Utilities	-174.86
Bill	05/12/2022	6575	4548 · City Beautification	-24.86
Bill	05/12/2022	1540	5106 · Utilities	-24.86
Bill	05/12/2022	7737	4624 · Downtown Revitalizatio...	-119.59
Bill	05/12/2022	8096	4624 · Downtown Revitalizatio...	-23.63
Bill Pmt -Check	05/13/2022	38018	2200 · Accounts Payable	-1,142.43
FMC Appropriations Fund				
Bill	05/10/2022	04302022	4811 · FMC Sales Tax Appropri...	-50,479.97
Bill Pmt -Check	05/12/2022	38006	2200 · Accounts Payable	-50,479.97
Foster Brothers Tire & Service Center				
Bill	05/31/2022	14668	4203 · Equipment Repairs	-117.58
Bill	05/31/2022	14922	4104 · Auto Repairs	-144.15
Bill Pmt -Check	05/31/2022	38081	2200 · Accounts Payable	-261.73
Gall's, Inc.				
Bill	05/27/2022	021071836	4113 · Clothes	-143.46

City of Fayette
Transaction List by Vendor
 May 2022

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/31/2022	38082	2200 · Accounts Payable	-143.46
General Fund				
Check	05/09/2022	101	1111 · Cash In Bank-GF-Citize...	-131.47
Harcros Chemicals, Inc.				
Bill	05/19/2022	330132544	5007 · Chemicals	-3,100.00
Bill Pmt -Check	05/19/2022	38042	2200 · Accounts Payable	-3,100.00
Holder, Moore, Lawrence & Langley				
Bill	05/31/2022	04302022	4558 · Legal Fees	-1,292.00
Bill	05/31/2022	05172022	4558 · Legal Fees	-85.00
Bill Pmt -Check	05/31/2022	38083	2200 · Accounts Payable	-1,377.00
Internal Revenue Service				
Liability Check	05/05/2022	DRAFT	-SPLIT-	-9,255.04
Liability Check	05/06/2022	DRAFT	-SPLIT-	-2,637.92
Liability Check	05/11/2022	DRAFT	-SPLIT-	-9,174.82
Liability Check	05/12/2022	DRAFT	-SPLIT-	-316.82
Liability Check	05/12/2022	DRAFT	-SPLIT-	-46.34
Liability Check	05/19/2022	DRAFT	-SPLIT-	-8,870.76
Liability Check	05/19/2022	DRAFT	-SPLIT-	-432.68
Liability Check	05/26/2022	DRAFT	-SPLIT-	-9,654.26
Kip's Flying Service, LLC				
Bill	05/05/2022	05062022	5304 · Airport Expense	-615.00
Bill Pmt -Check	05/05/2022	37985	2200 · Accounts Payable	-615.00
Bill	05/19/2022	05202022	5304 · Airport Expense	-375.00
Bill Pmt -Check	05/19/2022	38030	2200 · Accounts Payable	-375.00
Lance Holliman				
Bill	05/19/2022	05162022	4766 · Aquatic Center Chemic...	-58.50
Bill Pmt -Check	05/19/2022	38031	2200 · Accounts Payable	-58.50
Lawrence Farm & Lumber				
Credit	05/10/2022	90001208	4517 · Repairs & Maintenance...	10.38
Credit	05/10/2022	90001229	4517 · Repairs & Maintenance...	18.55
Credit	05/10/2022	90001231	4517 · Repairs & Maintenance...	35.96
Credit	05/10/2022	90001237	4517 · Repairs & Maintenance...	5.00
Bill	05/19/2022	00812395	4203 · Equipment Repairs	-68.04
Bill	05/19/2022	00813158	4225 · Shop Supplies	-22.99
Bill	05/19/2022	00813155	4203 · Equipment Repairs	-20.36
Bill Pmt -Check	05/26/2022	38056	2200 · Accounts Payable	-41.50
Bill	05/27/2022	00813498	4203 · Equipment Repairs	-758.42
Bill	05/31/2022	00813344	4203 · Equipment Repairs	-90.72
Bill	05/31/2022	00814382	5108 · Truck Repairs	-4.87
Bill Pmt -Check	05/31/2022	38084	2200 · Accounts Payable	-854.01
Liberty National Life Insurance Company				
Bill	05/12/2022	05012022	2170 · Employee Insurance Pa...	-2,450.05
Bill Pmt -Check	05/13/2022	38019	2200 · Accounts Payable	-2,450.05
Little Creek Transfer Station				
Bill	05/13/2022	4547-30...	4410 · Dumping Fee	-6,320.97
Bill Pmt -Check	05/13/2022	38020	2200 · Accounts Payable	-6,320.97
Bill	05/27/2022	4547-30...	4410 · Dumping Fee	-5,647.11
Bill Pmt -Check	05/31/2022	38085	2200 · Accounts Payable	-5,647.11
Logan's Auto Parts				
Bill	05/19/2022	5058-18...	4104 · Auto Repairs	-134.95
Bill	05/19/2022	5058-18...	4537 · Guthrie Smith Park	-44.92
Bill	05/19/2022	5058-18...	5210 · Shop Vehicle & Repair	-113.78
Bill	05/19/2022	5058-18...	4203 · Equipment Repairs	-42.68
Bill Pmt -Check	05/26/2022	38057	2200 · Accounts Payable	-336.33
Bill	05/27/2022	5058-18...	5207 · Supplies	-13.05
Bill	05/31/2022	5058-18...	4418 · Truck Repairs	-229.95
Bill	05/31/2022	5058-18...	4203 · Equipment Repairs	-81.08
Bill	05/31/2022	5058-18...	4203 · Equipment Repairs	-30.29
Bill	05/31/2022	5058-18...	5207 · Supplies	-21.86
Bill	05/31/2022	5058-18...	4203 · Equipment Repairs	-30.43
Bill	05/31/2022	5058-18...	4104 · Auto Repairs	-5.50

City of Fayette
Transaction List by Vendor
May 2022

Type	Date	Num	Split	Amount
Bill	05/31/2022	5058-18...	4203 · Equipment Repairs	-26.29
Bill Pmt -Check	05/31/2022	38086	2200 · Accounts Payable	-438.45
McGriff Tire Co., Inc.				
Bill	05/19/2022	4100015...	4209 · Tires	-575.36
Bill	05/19/2022	4100015...	4418 · Truck Repairs	-874.58
Bill Pmt -Check	05/19/2022	38043	2200 · Accounts Payable	-1,449.94
Bill	05/31/2022	4100015...	4104 · Auto Repairs	-496.72
Bill Pmt -Check	05/31/2022	38087	2200 · Accounts Payable	-496.72
Mike Freeman Chevrolet, Inc.				
Bill	05/19/2022	8154	4104 · Auto Repairs	-93.53
Bill Pmt -Check	05/26/2022	38058	2200 · Accounts Payable	-93.53
Milborn Savage				
Bill	05/31/2022	05312022	4547 · Contract Labor	-500.00
Bill Pmt -Check	05/31/2022	38088	2200 · Accounts Payable	-500.00
NAFECO				
Bill	05/31/2022	1141621	4317 · Turn-Out Gear	-7,256.00
Bill Pmt -Check	05/31/2022	38089	2200 · Accounts Payable	-7,256.00
O'Reilly Auto Parts				
Bill	05/19/2022	1264-19...	4104 · Auto Repairs	-386.98
Bill Pmt -Check	05/19/2022	38044	2200 · Accounts Payable	-386.98
Bill	05/31/2022	1264-19...	5108 · Truck Repairs	-31.28
Bill	05/31/2022	1264-19...	4104 · Auto Repairs	-535.66
Bill Pmt -Check	05/31/2022	38090	2200 · Accounts Payable	-566.94
One Source Office Products, LLC				
Bill	05/19/2022	OE-3023...	4505 · Office Supplies	-103.00
Bill	05/19/2022	OE-2995...	4505 · Office Supplies	-37.56
Bill Pmt -Check	05/26/2022	38059	2200 · Accounts Payable	-140.56
Bill	05/27/2022	OE-3052...	4505 · Office Supplies	-458.89
Bill	05/31/2022	OE-2654...	4903 · Supplies	-101.12
Bill	05/31/2022	OE-3071...	4513 · Computer Expense	-28.40
Bill	05/31/2022	OE-3070...	4509 · Janitorial Supplies	-74.28
Bill Pmt -Check	05/31/2022	38091	2200 · Accounts Payable	-662.69
Park & Recreation-City of Fayette				
Bill	05/03/2022	05012022	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	05/05/2022	37986	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	05/05/2022	05042022	1170 · Payroll Account	-27,384.41
Bill Pmt -Check	05/05/2022	37987	2200 · Accounts Payable	-27,384.41
Bill	05/06/2022	05312022	1170 · Payroll Account	-8,372.19
Bill Pmt -Check	05/06/2022	37990	2200 · Accounts Payable	-8,372.19
Bill	05/12/2022	05112022	1170 · Payroll Account	-27,570.75
Bill Pmt -Check	05/12/2022	38007	2200 · Accounts Payable	-27,570.75
Bill	05/19/2022	05182022	1170 · Payroll Account	-26,508.98
Bill Pmt -Check	05/19/2022	38032	2200 · Accounts Payable	-26,508.98
Bill	05/26/2022	05252022	1170 · Payroll Account	-29,080.53
Bill Pmt -Check	05/26/2022	38060	2200 · Accounts Payable	-29,080.53
Pitney Bowes Global Financial Services				
Bill	05/19/2022	3315655...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	05/19/2022	38033	2200 · Accounts Payable	-161.10
Plyco Recycling				
Bill	05/13/2022	002	4406 · Solid Waste Authority	-2,634.60
Bill Pmt -Check	05/13/2022	38021	2200 · Accounts Payable	-2,634.60
Postmaster				
Bill	05/26/2022	05312022	4416 · Garbage Billing	-508.87
Bill Pmt -Check	05/26/2022	38064	2200 · Accounts Payable	-508.87
Bill	05/31/2022	3	4416 · Garbage Billing	-265.00
Bill Pmt -Check	05/31/2022	38092	2200 · Accounts Payable	-265.00
Premier Springwater Distributing, Inc.				
Bill	05/31/2022	74107	4514 · Miscellaneous Expense	-22.50
Bill Pmt -Check	05/31/2022	38093	2200 · Accounts Payable	-22.50
R.E. McGough, Inc.				

City of Fayette
Transaction List by Vendor
 May 2022

Type	Date	Num	Split	Amount
Bill	05/19/2022	2982	5009 · NPDES Testing & Perm...	-3,730.50
Bill Pmt -Check	05/19/2022	38045	2200 · Accounts Payable	-3,730.50
Reddy Ice-Bama				
Bill	05/27/2022	3710230...	5207 · Supplies	-308.64
Bill Pmt -Check	05/31/2022	38094	2200 · Accounts Payable	-308.64
Regions Bank				
Check	05/02/2022	ONLINE	2222 · Bond Payable-Series 2...	-5,336.72
Bill	05/13/2022	1001022...	2222 · Bond Payable-Series 2...	-16,691.67
Bill Pmt -Check	05/16/2022	38026	2200 · Accounts Payable	-16,691.67
Rexel				
Bill	05/19/2022	S133337...	4508 · Night Lights	-227.88
Bill Pmt -Check	05/19/2022	38046	2200 · Accounts Payable	-227.88
Shannon Taylor				
Bill	05/19/2022	114-432...	4310 · Office Supplies	-367.89
Bill Pmt -Check	05/19/2022	38034	2200 · Accounts Payable	-367.89
Sheriff Byron Yerby				
Bill	05/31/2022	04302022	4105 · Meals for Prisoners	-1,330.00
Bill Pmt -Check	05/31/2022	38095	2200 · Accounts Payable	-1,330.00
Sherry Fowler				
Bill	05/12/2022	04202022	4514 · Miscellaneous Expense	-72.64
Bill Pmt -Check	05/12/2022	38008	2200 · Accounts Payable	-72.64
Southland Benefit Solutions				
Bill	05/16/2022	05012022	-SPLIT-	-895.73
Bill Pmt -Check	05/16/2022	38027	2200 · Accounts Payable	-895.73
Southland International Trucks, Inc.				
Bill	05/05/2022	03SC2183	4495 · Capital Outlay-Sanitation	-172,921.83
Bill Pmt -Check	05/05/2022	37988	2200 · Accounts Payable	-172,921.83
Spectrum Enterprise				
Bill	05/19/2022	1066104...	5312 · Utilities	-153.96
Bill Pmt -Check	05/19/2022	38035	2200 · Accounts Payable	-153.96
Bill	05/26/2022	0001697...	4910 · Utilities	-107.97
Bill Pmt -Check	05/27/2022	38069	2200 · Accounts Payable	-107.97
Steven M. Nolen				
Bill	05/19/2022	05312022	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	05/19/2022	38036	2200 · Accounts Payable	-1,400.00
Sunbelt Rentals, Inc.				
Bill	05/06/2022	1234659...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	05/06/2022	37995	2200 · Accounts Payable	-2,065.46
TAB Marketing, LLC				
Bill	05/05/2022	19837	4505 · Office Supplies	-78.40
Bill Pmt -Check	05/05/2022	37989	2200 · Accounts Payable	-78.40
Tentex Fuels				
Bill	05/19/2022	50128	5308 · Fuel	-13,608.00
Bill Pmt -Check	05/19/2022	38047	2200 · Accounts Payable	-13,608.00
The Bank of New York Trust Company, NA				
Bill	05/13/2022	179	-SPLIT-	-4,348.55
Bill Pmt -Check	05/13/2022	38022	2200 · Accounts Payable	-4,348.55
Times Record, Inc.				
Bill	05/06/2022	04282022	4521 · Legal Printing	-155.52
Bill Pmt -Check	05/06/2022	37996	2200 · Accounts Payable	-155.52
Bill	05/19/2022	05122022	4521 · Legal Printing	-364.80
Bill Pmt -Check	05/19/2022	38048	2200 · Accounts Payable	-364.80
Toshiba Business Solutions				
Bill	05/19/2022	5402575	4505 · Office Supplies	-85.49
Bill Pmt -Check	05/19/2022	38049	2200 · Accounts Payable	-85.49
Tractor Supply Co. Credit Plan				
Bill	05/13/2022	05242022	4227 · Safety Equipment	-110.93
Bill Pmt -Check	05/13/2022	38023	2200 · Accounts Payable	-110.93
Treasa Blake				
Bill	05/26/2022	05312022	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	05/26/2022	38061	2200 · Accounts Payable	-240.00

City of Fayette
Transaction List by Vendor
 May 2022

Type	Date	Num	Split	Amount
Truck and Trailer Parts and Repair Co.				
Bill	05/31/2022	131969	4418 · Truck Repairs	-30.00
Bill Pmt -Check	05/31/2022	38096	2200 · Accounts Payable	-30.00
United Parcel Service				
Bill	05/26/2022	300190202	4550 · Postage & UPS	-217.99
Bill Pmt -Check	05/27/2022	38070	2200 · Accounts Payable	-217.99
USABlueBook				
Bill	05/26/2022	966412	5007 · Chemicals	-162.51
Credit	05/26/2022	989534	5007 · Chemicals	18.36
Bill Pmt -Check	05/27/2022	38071	2200 · Accounts Payable	-144.15
Vice Plumbing Supply				
Bill	05/19/2022	63467	4213 · Supplies	-6.50
Bill Pmt -Check	05/26/2022	38062	2200 · Accounts Payable	-6.50
Bill	05/27/2022	63979	4007 · Miscellaneous	-5.99
Bill Pmt -Check	05/31/2022	38097	2200 · Accounts Payable	-5.99
Vickie James.				
Bill	05/12/2022	05112022	-SPLIT-	-170.00
Bill Pmt -Check	05/12/2022	38009	2200 · Accounts Payable	-170.00
Bill	05/26/2022	05262022	-SPLIT-	-262.50
Bill Pmt -Check	05/26/2022	38063	2200 · Accounts Payable	-262.50
Walmart Community BRC				
Bill	05/06/2022	05142022	-SPLIT-	-451.47
Bill Pmt -Check	05/06/2022	37997	2200 · Accounts Payable	-451.47
Warrior Tractor and Equipment				
Bill	05/31/2022	037549	4203 · Equipment Repairs	-265.03
Bill Pmt -Check	05/31/2022	38098	2200 · Accounts Payable	-265.03
West Alabama Bank & Trust				
Bill	05/13/2022	662498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill Pmt -Check	05/13/2022	38024	2200 · Accounts Payable	-7,000.00
Bill	05/31/2022	05312022	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	05/31/2022	38102	2200 · Accounts Payable	-200.00
Xerox Corporation				
Bill	05/13/2022	016088821	-SPLIT-	-143.14
Bill Pmt -Check	05/13/2022	38025	2200 · Accounts Payable	-143.14

City of Fayette Balance Sheet

As of May 31, 2022

May 31, 22

ASSETS

Current Assets

Checking/Savings

1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	316,873.40
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	1,462,038.08
1110 · Citizens Bank-Jr. City Council	2,154.05
1111 · Cash In Bank-GF-Citizens Bank	1,071,302.14
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	99,086.95
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	7,271.67
1129 · Airport Funds	397,162.96
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	8,628.97
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	3,995.24
1135 · State Gasoline - 6-2-2	62,104.98
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	160,040.32
1138 · Gasoline Tax-West AL Bank	181,776.47
1139 · State Gasoline-West AL Bank	207,576.84
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	30,415.75
1146 · Rental Funds	343,958.17
1148 · Downtown Revitalization Project	24,304.26
1151 · Citizens-Cigarette Tax Fund	260,276.45
1153 · Covid Relief Plan-COF	507,816.32
1156 · ACE Program-Grant Funds	79,724.00
1161 · Cash in Bank-Wastewater Oper.	338,527.70
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	257,377.29
1166 · Capital Equipment Reserve Fund	30,397.00
1168 · Citizens Bank-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	8,291.65
1173 · Customer Deposits-Citizens Bank	113,840.15
1174 · CD-West Alabama Bank	862,164.70
1175 · Citizens-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings	8,353,666.57
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Accounts Receivable

1200 · Accounts Receivable	-5,819.60
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Total Accounts Receivable	-5,819.60
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Other Current Assets

1181 · A/R-Returned Checks	5,889.14
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City of Fayette Balance Sheet

As of May 31, 2022

06/24/22

	May 31, 22
1182 · A/R-Special Rev.	12,737.66
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	633,740.98
Total Current Assets	8,981,587.95
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

City of Fayette Balance Sheet

As of May 31, 2022

06/24/22

	May 31, 22
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,334,671.72
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	26,087,019.22
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	564,204.00
TOTAL ASSETS	35,632,811.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,158.59
Total Accounts Payable	35,158.59
Other Current Liabilities	
2120 · Fed WH Payable	-5.00
2130 · Social Security Payable	58.92
2135 · Medicare Tax Payable	13.78
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	350,573.05
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	4,258.59
2174 · RSA-1 Deferred Comp	250.00
2175 · -Employees Retirement Deduction	5,612.24
2180 · -Miscellaneous W/H Payable	3,084.10
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	172,921.83
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	909,361.99
Total Current Liabilities	944,520.58
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28

City of Fayette
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-162,115.27
2231 · N/P-Spec Bldg.-Excavator	154,489.00
2232 · N/P-West AL Bank & Trust-Paving	-224,000.08
2233 · N/P-Citizens Bank-Garbage Truck	115,867.59
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	225,000.00
2250 · Customer Deposits	132,464.70
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	<u>5,464,803.47</u>
Total Liabilities	<u>6,409,324.05</u>
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	1,264,083.93
Total Equity	<u>29,223,487.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,632,811.17</u></u>

City of Fayette

Profit and Loss by Fund

May 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22
Income										
3002 · Returned Check Fee	0.00	300.00			0.00		0.00		0.00	300.00
3004 · Rental Tax	4,846.62	39,701.99	0.00		0.00		0.00		4,846.62	39,701.99
3023 · Reimbursement-Insurance	0.00	2,565.00	0.00		0.00		0.00		0.00	2,565.00
3101 · St. Rev. Heritage Trust Fund	0.00	0.00	0.00		0.00		0.00		0.00	0.00
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00		0.00		0.00		0.00	0.00
3103 · State Revenue Excise Tax	14,158.67	118,268.34	0.00		4,348.48	35,152.94	0.00		4,348.48	35,152.94
3103 · State Revenue Motor Vehicle	136.28	2,073.55	0.00		0.00		0.00		14,158.67	118,268.34
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00		0.00		0.00		2,073.55	0.00
3107 · Oil Production Priv. License	249.18	1,764.20	0.00		4,092.22	29,339.79	0.00		136.28	2,073.55
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00		2,523.53	20,378.42	0.00		4,092.22	29,339.79
3109 · Donations	0.00	0.00	0.00		0.00		0.00		249.18	1,764.20
3111 · Fayette County Fire Fighters	0.00	0.00	0.00		0.00		0.00		2,523.53	20,378.42
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00		1,481.16	43,794.40	0.00		0.00	43,794.40
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00		733.03	23,106.91	0.00		0.00	23,106.91
3122 · Fayette Co. Mtr. Veh. License	8,232.70	54,947.72	0.00		0.00		0.00		1,481.16	11,911.03
3123 · Real Estate & Personal Property	2,360.97	343,290.42	0.00		0.00		0.00		733.03	5,615.63
3125 · TVA Taxes	2,142.32	17,643.64	0.00		0.00		0.00		0.00	0.00
3127 · NCIC Machine	0.00	1,890.00	0.00		0.00		0.00		0.00	1,890.00
3199 · Municipal Ct.-Pre-Trial Div.	2,010.00	21,744.00	0.00		0.00		0.00		0.00	0.00
3201 · Municipal Ct.-Fines	4,892.00	48,296.94	0.00		0.00		0.00		2,010.00	21,744.00
3202 · Municipal Ct.-Corrections Fund	2,128.50	22,281.89	0.00		0.00		0.00		4,892.00	48,296.94
3205 · Municipal Court-Restitution	0.00	220.00	0.00		0.00		0.00		2,128.50	22,281.89
3228 · Alcohol Fees	9,806.87	58,501.33	0.00		0.00		0.00		0.00	220.00
3229 · Alcohol Tax	0.50	277.46	0.00		0.00		0.00		0.00	300.00
3231 · Fines	3,845.60	566,925.17	0.00		0.00		0.00		9,806.87	58,501.33
3232 · Privilege (Business) License	33,707.22	295,714.48	0.00		0.00		0.00		277.46	0.50
3233 · Garbage Collection Fees	346,531.76	2,783,822.57	0.00		0.00		0.00		3,845.60	566,925.17
3235 · Sales Tax	0.00	10,227.58	0.00		0.00		0.00		33,707.22	295,714.48
3236 · West AL TV Cable Franchise	50.00	22,361.25	0.00		0.00		0.00		346,531.76	2,783,822.57
3239 · Building Permits	4,887.05	40,284.50	0.00		0.00		0.00		0.00	0.00
3302 · Sewer Fees	42.50	447.50	0.00		0.00		0.00		50.00	22,361.25
3303 · City Gasoline	25,240.94	114,559.62	0.00		0.00		0.00		394,602.60	40,284.50
3304 · Electrical & Plumbing Inspect.	350.00	5,975.00	0.00		0.00		0.00		42.50	447.50
3305 · Airport-Fuel	250.00	4,750.00	0.00		0.00		0.00		25,240.94	114,559.62
3306 · Airport Tie Down Fee	0.00	0.00	0.00		0.00		0.00		350.00	5,975.00
3307 · Lease-Airport Shop	3,957.50	22,622.50	0.00		0.00		0.00		250.00	4,750.00
3309 · Airport Improvement Grant-Match	0.00	0.00	0.00		0.00		0.00		0.00	0.00
3430 · Holding Tank Fees	0.00	538.03	0.00		0.00		0.00		3,957.50	22,622.50
3450 · Workers Comp-Reimbursement	0.00	2,637.37	0.00		0.00		0.00		0.00	538.03
3480 · Housing Authority	2,704.00	10,816.00	0.00		0.00		0.00		2,637.37	0.00
3482 · LEASE-Old City Hall	1,130.00	19,540.00	0.00		0.00		0.00		2,704.00	10,816.00
3483 · LEASE INCOME	2,500.00	20,000.00	0.00		0.00		0.00		1,130.00	19,540.00
3484 · LEASE-Lagoon Property	2,894.00	6,821.86	0.00		0.00		0.00		2,500.00	20,000.00
3486 · Finger Prints-Police Dept.	319.69	2,557.52	0.00		0.00		0.00		2,894.00	6,821.86
3487 · Lease Income-Air Evac EMS	50.00	825.00	0.00		0.00		0.00		319.69	2,557.52
3492 · Accident Reports	163.12	2,101.96	0.00		0.00		0.00		50.00	825.00
3495 · Lodging Tax	5,918.59	11,005.92	0.00		0.00		0.00		163.12	2,101.96
3496 · Grant-Police Department	0.00	24,248.87	0.00		0.00		0.00		5,918.59	11,005.92
3498 · Miscellaneous Income	7,892.29	62,916.46	0.00		1,404.00		0.00		21,505.92	21,505.92
3500 · Reimbursement-Library	0.00	0.00	0.00		0.00		0.00		25,652.87	25,652.87
3523 · Interest Income-P & R	13,032.53	62,741.02	0.00		0.00		0.00		1,404.00	62,916.46
3530 · Cigarette Tax Income	32.16	4,565.64	0.00		21.38	691.67	0.00		7,892.29	62,916.46
3540 · Interest Income	2,161.28	4,765.03	0.00		7.85	202.67	0.00		21.38	691.67
3546 · CenturyTel Franchise Tax			0.00		0.00		0.00		13,032.53	62,741.02
			0.00		0.00		0.00		40.01	4,768.31
			0.00		0.00		0.00		2,161.28	4,765.03

06/24/22

City of Fayette
Profit and Loss by Fund

May 2022

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL		
	May 22	Oct '21 - May 22	May 22	May 22	Oct '21 - May 22	May 22	May 22	Oct '21 - May 22	May 22	May 22	Oct '21 - May 22	May 22	May 22	Oct '21 - May 22	May 22
3560 - Grant Income															
Total Income	508,624.84	4,837,837.33		0.00	119,766.00	0.00	14,611.65	213,101.97	0.00	0.00	394,602.60	523,236.49	5,597,181.90		
Expense															
4000 - Sewer															
4001 - Salaries & Wages	7,555.20	63,786.80		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,555.20	63,786.80		
4002 - Overtime	42.78	286.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	286.19		
4003 - Utilities	0.00	233.80		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.80		
4004 - Insurance	831.98	6,655.82		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.98	6,655.82		
4005 - Sewer Line Renovation	0.00	1,880.73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.73		
4007 - Miscellaneous	5.99	898.83		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	898.83		
4008 - Supplies	0.00	335.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.52		
4009 - Retirement	827.15	6,722.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.15	6,722.01		
4013 - Uniforms	112.62	1,179.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.62	1,179.67		
4014 - Repairs & Upkeep	250.00	8,990.86		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	8,990.86		
4015 - Gasoline & Oil	0.00	5,732.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,732.19		
4088 - Capital Equipment	0.00	9,884.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,884.00		
4089 - FICA-Sewer	523.06	4,443.33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.06	4,443.33		
Total 4000 - Sewer	10,148.78	111,029.75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,148.78	111,029.75		
4100 - Police															
4101 - Salaries & Wages	37,221.79	326,241.89		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,221.79	326,241.89		
4102 - Overtime	6,264.32	43,144.63		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,264.32	43,144.63		
4103 - Equipment	0.00	16,306.40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,306.40		
4104 - Auto Repairs	1,797.49	12,431.48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.49	12,431.48		
4105 - Meals for Prisoners	1,330.00	9,150.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	9,150.00		
4106 - Insurance	4,174.28	33,543.48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174.28	33,543.48		
4108 - Telephone	1,298.07	10,139.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.07	10,139.02		
4111 - Supplies	71.57	1,674.45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.57	1,674.45		
4113 - Clothes	143.46	2,728.70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.46	2,728.70		
4117 - Schooling & Training	200.00	4,779.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	4,779.67		
4118 - Retirement	4,205.22	35,904.92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205.22	35,904.92		
4119 - Dues & Subscriptions	0.00	500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
4125 - Lodging of Prisoners	6,100.00	15,640.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	15,640.00		
4127 - Prosecutor-City Court	0.00	2,601.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601.00		
4130 - Gas & Oil	0.00	25,669.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,669.05		
4134 - NCIC Terminal	0.00	4,950.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00		
4135 - Miscellaneous	0.00	10,164.45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,164.45		
4189 - FICA-Police	2,981.42	25,320.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981.42	25,320.08		
Total 4100 - Police	65,787.62	580,889.22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,787.62	580,889.22		
4200 - Street															
4201 - Salaries & Wages	16,705.00	135,893.82		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,705.00	135,893.82		
4202 - Overtime	42.78	523.74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	523.74		
4203 - Equipment Repairs	1,819.64	9,836.49		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.64	9,836.49		
4204 - Materials for Street Repair	3,139.13	3,814.13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.13	3,814.13		
4205 - Street Signs	0.00	125.62		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.62		
4206 - Small Tools	0.00	1,050.91		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.91		
4207 - Insurance	1,512.43	22,464.66		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.43	22,464.66		
4208 - Uniforms	181.18	1,853.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.18	1,853.60		
4209 - Tires	575.36	4,591.66		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.36	4,591.66		
4211 - Telephone	83.10	740.81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.10	740.81		
4212 - Motor Pool Rental Exp.	0.00	450.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00		

City of Fayette

Profit and Loss by Fund

May 2022

	General Fund			Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 22	Oct '21 - May 22		May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22
4213 - Supplies	54.50	581.13		0.00	0.00	0.00	0.00	0.00	0.00	54.50	581.13
4214 - Retirement	1,657.04	13,547.34		0.00	0.00	0.00	0.00	0.00	0.00	1,657.04	13,547.34
4216 - Road Hazard Repairs	0.00	186.99		0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.99
4219 - Storm Drain Repair	0.00	10,018.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,018.96
4220 - Preventive Spraying	0.00	4,975.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.11
4221 - Medical	0.00	394.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00
4225 - Shop Supplies	22.99	484.54		0.00	0.00	0.00	0.00	22.99	0.00	22.99	484.54
4226 - Utilities	381.43	4,236.04		0.00	0.00	0.00	0.00	381.43	0.00	381.43	4,236.04
4227 - Safety Equipment	110.93	333.86		0.00	0.00	0.00	0.00	110.93	0.00	110.93	333.86
4228 - Street Paving	0.00	20,445.00		0.00	11,303.25	0.00	0.00	0.00	0.00	0.00	31,748.25
4229 - Street Cleaning	0.00	75.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4230 - Gas & Oil	0.00	16,859.09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,859.09
4242 - Paving Project-Contractor	0.00	274.72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.72
4289 - FICA-Street	1,378.99	11,604.33		0.00	0.00	0.00	0.00	1,378.99	0.00	1,378.99	11,604.33
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	27,664.50	315,361.55		0.00	11,303.25	0.00	0.00	0.00	0.00	27,664.50	326,664.80
4300 - Fire											
4301 - Salaries & Wages	29,158.76	251,262.10		0.00	0.00	0.00	0.00	0.00	0.00	29,158.76	251,262.10
4302 - Overtime	1,424.56	23,112.52		0.00	0.00	0.00	0.00	1,424.56	0.00	1,424.56	23,112.52
4303 - Truck Repairs	0.00	384.55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.55
4305 - Station Maintenance	0.00	1.69		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
4306 - Fire Hydrants & Repair	1,092.54	8,740.32		0.00	0.00	0.00	0.00	1,092.54	0.00	1,092.54	8,740.32
4307 - Utilities	592.28	5,263.17		0.00	0.00	0.00	0.00	592.28	0.00	592.28	5,263.17
4308 - Insurance	4,978.49	38,290.34		0.00	0.00	0.00	0.00	4,978.49	0.00	4,978.49	38,290.34
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	439.46	1,736.77		0.00	0.00	0.00	0.00	439.46	0.00	439.46	1,736.77
4311 - Clothes	0.00	4,740.70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.70
4312 - Radio & Pager Repair	0.00	199.97		0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.97
4313 - Retirement	3,425.95	28,027.57		0.00	0.00	0.00	0.00	3,425.95	0.00	3,425.95	28,027.57
4314 - Dues & Subscriptions	0.00	3,779.20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,779.20
4317 - Turn-Out Gear	8,951.00	8,951.00		0.00	0.00	0.00	0.00	8,951.00	0.00	8,951.00	8,951.00
4325 - Training	0.00	2,891.97		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.97
4326 - Medical	0.00	219.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00
4329 - Equipment Purchase	1,413.00	1,413.00		0.00	0.00	5,200.00	0.00	6,613.00	0.00	6,613.00	6,613.00
4330 - Gas & Oil	0.00	5,465.93		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,465.93
4389 - FICA-Fire	1,783.28	15,899.88		0.00	0.00	0.00	0.00	1,783.28	0.00	1,783.28	15,899.88
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	53,259.32	436,820.10		0.00	0.00	5,200.00	0.00	0.00	0.00	58,459.32	442,020.10
4400 - Sanitation											
4401 - Salaries & Wages	14,472.00	116,525.72		0.00	0.00	0.00	0.00	0.00	0.00	14,472.00	116,525.72
4402 - Overtime	0.00	789.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.10
4403 - Equipment Repairs	0.00	110.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.44
4404 - Small Tools & Supplies	0.00	151.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.16
4405 - Insurance	2,219.70	27,428.22		0.00	0.00	0.00	0.00	2,219.70	0.00	2,219.70	27,428.22
4406 - Solid Waste Authority	2,634.60	22,852.22		0.00	0.00	0.00	0.00	2,634.60	0.00	2,634.60	22,852.22
4407 - Telephone	0.00	63.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.16
4408 - Retirement	1,442.74	11,237.63		0.00	0.00	0.00	0.00	1,442.74	0.00	1,442.74	11,237.63
4409 - Medical	0.00	37.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
4410 - Dumping Fee	11,968.08	92,549.87		0.00	0.00	0.00	0.00	11,968.08	0.00	11,968.08	92,549.87
4416 - Garbage Billing	641.37	4,313.39		0.00	0.00	0.00	0.00	641.37	0.00	641.37	4,313.39
4418 - Truck Repairs	1,158.78	7,821.17		0.00	0.00	0.00	0.00	1,158.78	0.00	1,158.78	7,821.17
4419 - Cart Repairs	0.00	2,082.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.50

City of Fayette
Profit and Loss by Fund
May 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22
4420 - Miscellaneous	0.00	2,637.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.94
4422 - Uniforms	112.99	1,443.43	0.00	0.00	0.00	0.00	0.00	0.00	112.99	1,443.43
4430 - Gas & Oil	0.00	10,109.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,109.51
4489 - FICA-Sanitation	977.62	7,654.64	0.00	0.00	0.00	0.00	0.00	0.00	977.62	7,654.64
4495 - Capital Outlay-Sanitation	172,921.83	172,921.83	0.00	0.00	0.00	0.00	0.00	0.00	172,921.83	172,921.83
Total 4400 - Sanitation	208,549.71	480,728.93	0.00	0.00	0.00	0.00	0.00	0.00	208,549.71	480,728.93
4500 - Administration										
4501 - Salary-Mayor	5,166.67	41,333.36	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	41,333.36
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	9,527.36	83,569.87	0.00	0.00	0.00	0.00	0.00	0.00	9,527.36	83,569.87
4504 - Overtime	109.00	801.12	0.00	0.00	0.00	0.00	0.00	0.00	109.00	801.12
4505 - Office Supplies	763.34	6,654.81	0.00	0.00	0.00	0.00	0.00	0.00	763.34	6,654.81
4506 - Utilities	498.00	7,227.71	0.00	0.00	0.00	0.00	0.00	0.00	498.00	7,227.71
4507 - Traffic Lights	500.57	3,734.48	0.00	0.00	0.00	0.00	0.00	0.00	500.57	3,734.48
4508 - Night Lights	11,555.87	93,747.65	0.00	0.00	0.00	0.00	0.00	0.00	11,555.87	93,747.65
4509 - Janitorial Supplies	128.72	918.55	0.00	0.00	0.00	0.00	0.00	0.00	128.72	918.55
4511 - Telephone	450.02	3,603.76	0.00	0.00	0.00	0.00	0.00	0.00	450.02	3,603.76
4513 - Computer Expense	2,468.40	5,176.39	0.00	0.00	0.00	0.00	0.00	0.00	2,468.40	5,176.39
4514 - Miscellaneous Expense	218.13	59,017.03	0.00	0.00	0.00	0.00	0.00	0.00	218.13	59,017.03
4515 - BCBS Medical Insurance	2,125.26	17,002.02	0.00	0.00	0.00	0.00	0.00	0.00	2,125.26	17,002.02
4516 - Property & General Liab. Ins.	0.00	135,145.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,145.18
4517 - Repairs & Maintenance-City Bldg	-69.89	190.49	0.00	0.00	0.00	0.00	0.00	0.00	-69.89	190.49
4519 - Unemployment Taxes	0.00	1,220.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.07
4520 - Employee Drug Testing	64.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	175.00
4521 - Legal Printing	520.32	7,117.55	0.00	0.00	0.00	0.00	0.00	0.00	520.32	7,117.55
4522 - Dues, Subs, Municipal Meetings	0.00	4,537.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537.60
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	272.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	272.00
4528 - Auditing & Accounting	-1,915.00	33,085.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,915.00	33,085.00
4531 - Retirement	1,013.17	8,329.04	0.00	0.00	0.00	0.00	0.00	0.00	1,013.17	8,329.04
4533 - EOC Utilities	187.28	11,499.79	0.00	0.00	0.00	0.00	0.00	0.00	187.28	11,499.79
4534 - Community Development	252.99	6,884.41	0.00	0.00	0.00	0.00	0.00	0.00	252.99	11,164.73
4535 - Workers Compensation	0.00	32,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,454.00
4536 - Bd. of Education-Oil Production	0.00	70.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.87
4537 - Guthrie Smith Park	71.92	1,690.02	0.00	0.00	0.00	0.00	0.00	0.00	71.92	1,690.02
4539 - Sales Tax Expense	4,586.28	37,854.36	0.00	0.00	0.00	0.00	0.00	0.00	4,586.28	37,854.36
4540 - Economic Development	0.00	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76
4541 - C3	4,166.66	18,749.99	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	18,749.99
4544 - Animal Control	6,000.00	11,755.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	11,755.00
4545 - Boston Mutual Life Insurance	8.05	62.10	0.00	0.00	0.00	0.00	0.00	0.00	8.05	62.10
4546 - Christmas Decorations	0.00	870.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.09
4547 - Contract Labor	1,000.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	7,700.00
4548 - City Beautification	90.83	3,640.44	0.00	0.00	0.00	0.00	0.00	0.00	90.83	3,640.44
4549 - Maint.-Weather Sirens	47.96	367.01	0.00	0.00	0.00	0.00	0.00	0.00	47.96	367.01
4550 - Postage & UPS	379.09	5,486.04	0.00	0.00	0.00	0.00	0.00	0.00	379.09	5,486.04
4554 - Web Site Development	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
4555 - Interest-AMFUND	861.58	7,033.32	0.00	0.00	0.00	0.00	0.00	0.00	861.58	7,033.32
4556 - Fees-AMFUND	153.62	1,237.23	0.00	0.00	0.00	0.00	0.00	0.00	153.62	1,237.23
4558 - Legal Fees	1,377.00	10,217.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.00	10,217.00
4559 - Alcohol Tax Expense	33.71	727.57	0.00	0.00	0.00	0.00	0.00	0.00	33.71	727.57
4589 - FICA-City Share	1,267.80	10,653.86	0.00	0.00	0.00	0.00	0.00	0.00	1,267.80	10,653.86
Total 4500 - Administration	56,642.71	708,344.04	0.00	4,280.32	0.00	0.00	0.00	0.00	56,642.71	732,993.78

City of Fayette

Profit and Loss by Fund

May 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22
4600 - Miscellaneous										
4606 - Cigarette Tax Fund	0.00	13,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,629.60
4612 - Maintenance-EOC Building	489.49	4,829.04	0.00	0.00	0.00	0.00	0.00	0.00	489.49	4,829.04
4624 - Downtown Revitalization-Maint.	143.22	2,228.91	0.00	0.00	0.00	0.00	0.00	0.00	143.22	2,228.91
4680 - Salaries & Wages-FC Library	5,599.84	47,788.64	0.00	0.00	0.00	0.00	0.00	0.00	5,599.84	47,788.64
4687 - Retirement-FC Library	598.92	4,933.03	0.00	0.00	0.00	0.00	0.00	0.00	598.92	4,933.03
4688 - Insurance-FC Library	678.23	5,425.84	0.00	0.00	0.00	0.00	0.00	0.00	678.23	5,425.84
4689 - FICA-Library	394.40	3,366.94	0.00	0.00	0.00	0.00	0.00	0.00	394.40	3,366.94
Total 4600 - Miscellaneous	7,904.10	82,202.00	0.00	0.00	0.00	0.00	0.00	0.00	7,904.10	82,202.00
4700 - Park & Rec.										
4701 - Salaries & Wages	14,913.56	133,503.06	0.00	0.00	0.00	0.00	0.00	0.00	14,913.56	133,503.06
4702 - Overtime	841.35	3,648.34	0.00	0.00	0.00	0.00	0.00	0.00	841.35	3,648.34
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	0.00	177.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.84
4705 - Insurance	3,555.90	28,447.10	0.00	0.00	0.00	0.00	0.00	0.00	3,555.90	28,447.10
4706 - Gas & Oil	0.00	5,276.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,276.77
4707 - Retirement	1,677.25	13,491.82	0.00	0.00	0.00	0.00	0.00	0.00	1,677.25	13,491.82
4711 - Utilities-Southside Park	53.27	434.24	0.00	0.00	0.00	0.00	0.00	0.00	53.27	434.24
4713 - Utilities/Telephone	111.71	895.00	0.00	0.00	0.00	0.00	0.00	0.00	111.71	895.00
4718 - Payroll-Sports Events	445.08	666.44	0.00	0.00	0.00	0.00	0.00	0.00	445.08	666.44
4739 - Concessions-Field Maintenance	0.00	12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99
4747 - Christmas-Park	43.54	43.54	0.00	0.00	668.40	0.00	0.00	0.00	711.94	11,719.47
4755 - Repairs & Maintenance	0.00	289.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.59
4765 - Aquatic Center Payroll	251.84	404.11	0.00	0.00	0.00	0.00	0.00	0.00	251.84	404.11
4766 - Aquatic Center Chemicals	58.50	58.50	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50
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
4789 - FICA-P&R	1,064.38	9,385.43	0.00	0.00	0.00	0.00	0.00	0.00	1,064.38	9,385.43
Total 4700 - Park & Rec.	29,516.38	258,794.43	0.00	0.00	668.40	0.00	0.00	0.00	30,184.78	270,470.36
4800 - Appropriations										
4809 - Underground Storage Tanks	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4811 - FMC Sales Tax Appropriations	50,479.97	357,122.91	0.00	0.00	0.00	0.00	0.00	0.00	50,479.97	357,122.91
4830 - Air Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00
4838 - Fayette Co. High School	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
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
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	107.20	5,861.23	0.00	0.00	0.00	0.00	0.00	0.00	107.20	5,861.23
Total 4800 - Appropriations	50,587.17	403,308.14	0.00	0.00	0.00	0.00	0.00	0.00	50,587.17	403,308.14
4900 - Civic Center										
4901 - Salaries & Wages-Office	3,957.84	33,870.42	0.00	0.00	0.00	0.00	0.00	0.00	3,957.84	33,870.42
4902 - Salaries & Wages-Custodian	561.60	5,640.96	0.00	0.00	0.00	0.00	0.00	0.00	561.60	5,640.96
4903 - Supplies	101.12	101.12	0.00	0.00	0.00	0.00	0.00	0.00	101.12	101.12
4906 - Contract Labor	432.50	1,552.50	0.00	0.00	0.00	0.00	0.00	0.00	432.50	1,552.50
4908 - Repair & Maint.-Bldg.	0.00	64,834.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,834.36
4909 - Retirement	354.76	2,902.17	0.00	0.00	0.00	0.00	0.00	0.00	354.76	2,902.17
4910 - Utilities	338.14	2,536.58	0.00	0.00	0.00	0.00	0.00	0.00	338.14	2,536.58
4913 - Insurance	266.74	2,133.92	0.00	0.00	0.00	0.00	0.00	0.00	266.74	2,133.92
4989 - FICA-Civic Center	328.49	2,876.59	0.00	0.00	0.00	0.00	0.00	0.00	328.49	2,876.59
Total 4900 - Civic Center	6,341.19	116,448.62	0.00	0.00	0.00	0.00	0.00	0.00	6,341.19	116,448.62
5000 - Wastewater										

City of Fayette

Profit and Loss by Fund

May 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	7,985.60	85,915.04	7,985.60	85,915.04
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	10,769.04	79,768.35	10,769.04	79,768.35
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	662.31	14,034.08	662.31	14,034.08
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	154.73	0.00	154.73	0.00
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	3,244.15	16,759.51	3,244.15	16,759.51
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	843.76	8,762.06	843.76	8,762.06
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,730.50	25,546.50	3,730.50	25,546.50
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	17,618.35	2,200.00	17,618.35
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	2,266.23	0.00	2,266.23	0.00
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,719.69	0.00	6,719.69
5023 - Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	37.00
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	2,149.46	88,044.65	2,149.46	88,044.65
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	546.52	5,810.43	546.52	5,810.43
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	32,131.34	353,061.62	32,131.34	353,061.62
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	6,742.48	56,957.80	0.00	0.00	0.00	0.00	0.00	0.00	6,742.48	56,957.80
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	11,380.68	0.00	0.00	0.00	0.00	0.00	0.00	1,422.59	11,380.68
5104 - Retirement	722.84	5,873.83	0.00	0.00	0.00	0.00	0.00	0.00	722.84	5,873.83
5105 - Gas & Oil	0.00	2,232.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.46
5106 - Utilities	91.60	772.18	0.00	0.00	0.00	0.00	0.00	0.00	91.60	772.18
5107 - Repair & Maint.-Bldg.	0.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52
5108 - Truck Repairs	36.15	116.44	0.00	0.00	0.00	0.00	0.00	0.00	36.15	116.44
5110 - Small Tools	0.00	525.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.98
5112 - Supplies	37.43	225.24	0.00	0.00	0.00	0.00	0.00	0.00	37.43	225.24
5113 - Uniforms	0.00	726.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	455.00	3,852.76	0.00	0.00	0.00	0.00	0.00	0.00	455.00	3,852.76
Total 5100 - Maintenance & Traffic	9,508.09	83,369.75	0.00	0.00	0.00	0.00	0.00	0.00	9,508.09	83,369.75
5200 - Shop										
5201 - Salaries & Wages	3,566.00	30,241.20	0.00	0.00	0.00	0.00	0.00	0.00	3,566.00	30,241.20
5204 - Gas	0.00	1,040.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.94
5205 - Insurance	711.87	5,694.94	0.00	0.00	0.00	0.00	0.00	0.00	711.87	5,694.94
5206 - Uniforms	18.92	170.25	0.00	0.00	0.00	0.00	0.00	0.00	18.92	170.25
5207 - Supplies	695.00	3,382.05	0.00	0.00	0.00	0.00	0.00	0.00	695.00	3,382.05
5208 - Utilities	580.93	4,973.02	0.00	0.00	0.00	0.00	0.00	0.00	580.93	4,973.02
5210 - Shop Vehicle & Repair	113.78	113.78	0.00	0.00	0.00	0.00	0.00	0.00	113.78	113.78
5213 - Retirement	354.08	2,893.88	0.00	0.00	0.00	0.00	0.00	0.00	354.08	2,893.88
5289 - FICA-Shop	238.84	2,025.98	0.00	0.00	0.00	0.00	0.00	0.00	238.84	2,025.98
Total 5200 - Shop	6,279.42	50,536.04	0.00	0.00	0.00	0.00	0.00	0.00	6,279.42	50,536.04
5300 - Airport										
5304 - Airport Expense	1,832.15	20,139.67	0.00	0.00	0.00	0.00	0.00	0.00	1,832.15	20,139.67
5305 - Airport Improvements	0.00	0.00	0.00	42,071.12	0.00	0.00	0.00	0.00	0.00	42,071.12
5307 - Insurance	0.00	5,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.00
5308 - Fuel	13,608.00	120,208.50	0.00	0.00	0.00	0.00	0.00	0.00	13,608.00	120,208.50
5312 - Utilities	1,019.36	9,430.15	0.00	0.00	0.00	0.00	0.00	0.00	1,019.36	9,430.15

City of Fayette
Profit and Loss by Fund

May 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22	May 22	Oct '21 - May 22
5314 - Fuel Credit Card Fee	517.08	2,101.64	0.00	0.00	0.00	0.00	0.00	0.00	517.08	2,101.64
Total 5300 - Airport	16,976.59	156,885.96	0.00	42,071.12	0.00	0.00	0.00	0.00	16,976.59	198,957.08
5400 - Municipal Court										
5401 - Salaries & Wages	3,510.68	29,791.62	0.00	0.00	0.00	0.00	0.00	0.00	3,510.68	29,791.62
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	394.33	3,204.15	0.00	0.00	0.00	0.00	0.00	0.00	394.33	3,204.15
5407 - Insurance	711.87	5,694.94	0.00	0.00	0.00	0.00	0.00	0.00	711.87	5,694.94
5408 - Legal/Office Supplies	0.00	127.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.80
5409 - Computer Expense	300.00	3,738.99	0.00	0.00	0.00	0.00	0.00	0.00	300.00	3,738.99
5411 - Supplies	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
5412 - Telephone	148.43	1,191.06	0.00	0.00	0.00	0.00	0.00	0.00	148.43	1,191.06
5489 - FICA-Court	236.72	2,009.86	0.00	0.00	0.00	0.00	0.00	0.00	236.72	2,009.86
Total 5400 - Municipal Court	6,702.03	57,012.42	0.00	0.00	0.00	0.00	0.00	0.00	6,702.03	57,012.42
6560 - Payroll Expenses	1,342.29	8,281.11	0.00	0.00	0.00	0.00	38.36	427.14	1,380.65	8,708.25
66900 - Reconciliation Discrepancies	0.00	34,697.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,697.11
Total Expense	557,209.90	3,884,709.17	0.00	57,654.69	37,245.35	353,488.76	32,169.70	4,333,097.97	595,248.00	4,333,097.97
Net Income	-48,585.06	953,128.16	0.00	93,985.31	175,956.62	41,113.84	-32,169.70	-72,011.51	-72,011.51	1,264,083.93