

City of Fayette
Account QuickReport
 As of July 31, 2022

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	07/01/2022	38234	Alabama Power Co.	-12,768.45
Bill Pmt -C...	07/01/2022	38233	Aramark Uniform Services	-79.94
Bill Pmt -C...	07/01/2022	38232	Christmas Done Bright	-3,460.74
Bill Pmt -C...	07/01/2022	38231	Gulf States Distributors	-2,283.00
Bill Pmt -C...	07/01/2022	38230	Premier Springwater Distributing, Inc.	-22.50
Bill Pmt -C...	07/01/2022	38229	Vulcan, Inc.	-1,935.80
Bill Pmt -C...	07/01/2022	38228	Xerox Corporation	-138.66
Bill Pmt -C...	07/01/2022	38235	Bart Robertson	-483.12
Check	07/01/2022	ONLINE	Blue Cross Blue Shield of Alabama	-40,792.14
Liability Ch...	07/05/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Liability Ch...	07/07/2022	DRAFT	Internal Revenue Service	-33,683.42
Bill Pmt -C...	07/07/2022	38240	Alabama Credit Union	-670.00
Bill Pmt -C...	07/07/2022	38241	Daniel White	-500.00
Bill Pmt -C...	07/07/2022	38242	Donohoo Chevrolet, LLC	-45,141.85
Bill Pmt -C...	07/07/2022	38243	ETALink, LLC	-450.00
Bill Pmt -C...	07/07/2022	38244	Payroll Account-City of Fayette	-88,355.91
Check	07/08/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,666.94
Liability Ch...	07/08/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,955.18
Liability Ch...	07/08/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Bill Pmt -C...	07/11/2022	38251	AFLAC	-1,423.14
Bill Pmt -C...	07/11/2022	38252	Alabama Power Co.	-3,762.45
Bill Pmt -C...	07/11/2022	38253	Aramark Uniform Services	-79.94
Bill Pmt -C...	07/11/2022	38254	AT & T Mobility	-41.23
Bill Pmt -C...	07/11/2022	38255	Boston Mutual Life Insurance Company	-332.08
Bill Pmt -C...	07/11/2022	38256	CenturyTel	-230.17
Bill Pmt -C...	07/11/2022	38257	Cintas #215	-134.07
Bill Pmt -C...	07/11/2022	38258	Citizens Bank	-8,408.30
Bill Pmt -C...	07/11/2022	38259	Colonial Life	-246.76
Bill Pmt -C...	07/11/2022	38260	Driver's Pest Control	-103.00
Bill Pmt -C...	07/11/2022	38261	Fayette Co. Commission	-2,760.00
Bill Pmt -C...	07/11/2022	38262	Fayette Gas Board	-82.91
Bill Pmt -C...	07/11/2022	38263	Fayette Service Center	-25.00
Bill Pmt -C...	07/11/2022	38264	Fayette Water Board	-2,623.63
Bill Pmt -C...	07/11/2022	38265	Holder, Moore, Lawrence & Langley	-1,489.50
Bill Pmt -C...	07/11/2022	38266	Lawrence Farm & Lumber	-17.54
Bill Pmt -C...	07/11/2022	38267	Liberty National Life Insurance Company	-2,450.05
Bill Pmt -C...	07/11/2022	38268	Northport Electrical Supply	-40.97
Bill Pmt -C...	07/11/2022	38269	One Source Office Products, LLC	-317.15
Bill Pmt -C...	07/11/2022	38270	Rebasco	-548.00
Bill Pmt -C...	07/11/2022	38271	Regions Bank	-16,691.67
Bill Pmt -C...	07/11/2022	38272	Ron Taylor	-750.00
Bill Pmt -C...	07/11/2022	38273	Scott Gravlee	-100.00
Bill Pmt -C...	07/11/2022	38274	Southland Benefit Solutions	-938.26
Bill Pmt -C...	07/11/2022	38275	Sunbelt Rentals, Inc.	-2,065.46
Bill Pmt -C...	07/11/2022	38276	The Bank of New York Trust Company, NA	-4,267.15
Bill Pmt -C...	07/11/2022	38277	West Alabama Bank & Trust	-7,000.00
Bill Pmt -C...	07/12/2022	38245	Alabama Credit Union MC	-2,589.13
Bill Pmt -C...	07/13/2022	38246	Employees Retirement Sys-Acctg.ERS Rec	-16,256.00
Liability Ch...	07/14/2022	DRAFT	Internal Revenue Service	-12,526.52
Bill Pmt -C...	07/14/2022	38278	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	07/14/2022	38279	Alabama Credit Union	-670.00
Bill Pmt -C...	07/14/2022	38280	AT & T Mobility	-810.42
Bill Pmt -C...	07/14/2022	38281	Bynum	-35.00
Bill Pmt -C...	07/14/2022	38282	Cintas #215	-94.19
Bill Pmt -C...	07/14/2022	38283	ETALink, LLC	-450.00
Bill Pmt -C...	07/14/2022	38284	Fayette Service Center	-1,558.72
Bill Pmt -C...	07/14/2022	38285	Fayette Water Board	-3,292.54
Bill Pmt -C...	07/14/2022	38286	FMC Appropriations Fund	-44,960.02
Bill Pmt -C...	07/14/2022	38287	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	07/14/2022	38288	Lawrence Farm & Lumber	-126.16
Bill Pmt -C...	07/14/2022	38289	Logan's Auto Parts	-340.51

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/14/2022	38290	McGriff Tire Co., Inc.	-496.72
Bill Pmt -C...	07/14/2022	38291	Mike Freeman Chevrolet, Inc.	-95.38
Bill Pmt -C...	07/14/2022	38292	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	07/14/2022	38293	Payroll Account-City of Fayette	-28,721.29
Bill Pmt -C...	07/14/2022	38294	R.E. McGough, Inc.	-3,280.00
Bill Pmt -C...	07/14/2022	38295	Southland International Trucks, Inc.	-30.81
Bill Pmt -C...	07/14/2022	38296	Vice Plumbing Supply	-26.00
Bill Pmt -C...	07/14/2022	38297	Xerox Corporation	-137.69
Check	07/14/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,430.01
Liability Ch...	07/14/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,796.98
Bill Pmt -C...	07/15/2022	38298	Spectrum Enterprise	-153.96
Bill Pmt -C...	07/15/2022	38299	Tractor Supply Co. Credit Plan	-109.99
Liability Ch...	07/19/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Liability Ch...	07/21/2022	DRAFT	Internal Revenue Service	-9,213.84
Bill Pmt -C...	07/21/2022	38300	Alabama Credit Union	-670.00
Bill Pmt -C...	07/21/2022	38301	Alabama Power Co.	-5,648.83
Bill Pmt -C...	07/21/2022	38302	APOSTC Law Enforcement Academy-Tus...	-500.00
Bill Pmt -C...	07/21/2022	38303	Aramark Uniform Services	-79.94
Bill Pmt -C...	07/21/2022	38304	Blades Group LLC	-1,116.00
Bill Pmt -C...	07/21/2022	38305	Bynum	-14.00
Bill Pmt -C...	07/21/2022	38306	C & C Maintenance Supply	-479.88
Bill Pmt -C...	07/21/2022	38307	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	07/21/2022	38308	CenturyTel	-148.87
Bill Pmt -C...	07/21/2022	38309	Fayette Co. Commission	-36,130.40
Bill Pmt -C...	07/21/2022	38310	Foster Brothers Tire & Service Center	-139.95
Bill Pmt -C...	07/21/2022	38311	Lawrence Farm & Lumber	-103.28
Bill Pmt -C...	07/21/2022	38312	Little Creek Transfer Station	-6,077.41
Bill Pmt -C...	07/21/2022	38313	Logan's Auto Parts	-576.68
Bill Pmt -C...	07/21/2022	38314	Mike Freeman Chevrolet, Inc.	-100.28
Bill Pmt -C...	07/21/2022	38315	One Source Office Products, LLC	-201.60
Bill Pmt -C...	07/21/2022	38316	Payroll Account-City of Fayette	-27,451.75
Bill Pmt -C...	07/21/2022	38317	PHE, Inc.	-25,385.50
Bill Pmt -C...	07/21/2022	38318	Sam J. Construction Co., Inc.	-2,500.00
Bill Pmt -C...	07/21/2022	38319	ST Bunn Const. Co., Inc.	-261,904.87
Bill Pmt -C...	07/21/2022	38320	Toshiba Business Solutions	-72.72
Bill Pmt -C...	07/21/2022	38321	United Parcel Service	-144.00
Bill Pmt -C...	07/21/2022	38322	Vickie James.	-35.00
Bill Pmt -C...	07/21/2022	38323	Alabama League of Municipalities	-2,423.49
Bill Pmt -C...	07/21/2022	38324	Alabama Power Co.	-40.81
Bill Pmt -C...	07/21/2022	38325	Aramark Uniform Services	-79.94
Bill Pmt -C...	07/21/2022	38326	CenturyTel	-1,819.24
Bill Pmt -C...	07/21/2022	38327	Cintas #215	-39.75
Bill Pmt -C...	07/21/2022	38328	Columbus Paper & Chemical	-142.86
Bill Pmt -C...	07/21/2022	38329	Lawrence Farm & Lumber	-14.74
Bill Pmt -C...	07/21/2022	38330	Wittichen Supply Co.	-492.08
Bill Pmt -C...	07/21/2022	38331	Alabama Credit Union MC	-2,897.35
Liability Ch...	07/21/2022	DRAFT	Internal Revenue Service	-3,074.92
Liability Ch...	07/22/2022	DRAFT	Internal Revenue Service	-3,242.94
Check	07/27/2022	DRAFT	State of AL	-406.69
Bill Pmt -C...	07/28/2022	38332	CenturyTel	-405.02
Bill Pmt -C...	07/28/2022	38333	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	07/28/2022	38334	O'Reilly Auto Parts	-403.05
Bill Pmt -C...	07/28/2022	38335	Postmaster	-569.90
Bill Pmt -C...	07/28/2022	38336	Southland International Trucks, Inc.	-317.02
Bill Pmt -C...	07/28/2022	38337	Steven M. Nolen	-1,400.00
Bill Pmt -C...	07/28/2022	38338	Times Record, Inc.	-103.50
Bill Pmt -C...	07/28/2022	38339	Alabama Credit Union	-670.00
Bill Pmt -C...	07/28/2022	38340	Payroll Account-City of Fayette	-27,563.23
Bill Pmt -C...	07/28/2022	38341	Treasa Blake	-240.00
Bill Pmt -C...	07/28/2022	38342	Vickie James.	-75.00
Liability Ch...	07/28/2022	DRAFT	Internal Revenue Service	-12,565.96
Bill Pmt -C...	07/29/2022	38343	Alabama Law Enforcement Agency	-1,650.00

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As of July 31, 2022

08/05/22

Type	Date	Num	Name	Amount
Bill Pmt -C...	07/29/2022	38344	APOSTC Law Enforcement Academy-Tus...	-100.00
Bill Pmt -C...	07/29/2022	38345	Capital One	-480.93
Bill Pmt -C...	07/29/2022	38346	Covid Relief Plan	-508,143.25
Bill Pmt -C...	07/29/2022	38347	Lawrence Farm & Lumber	-24.89
Bill Pmt -C...	07/29/2022	38348	Spectrum Enterprise	-107.97
Bill Pmt -C...	07/29/2022	38349	Wex Bank	-16,418.09
Liability Ch...	07/31/2022	DRAFT	Alabama Department of Revenue	-11,157.71
Bill Pmt -C...	07/31/2022	38350	Airgas USA, LLC	-360.52
Bill Pmt -C...	07/31/2022	38351	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	07/31/2022	38352	Aramark Uniform Services	-79.94
Bill Pmt -C...	07/31/2022	38353	BANKFIRST	-1,190.00
Bill Pmt -C...	07/31/2022	38354	C. David Cottingham	-860.00
Bill Pmt -C...	07/31/2022	38355	Cintas #215	-39.75
Bill Pmt -C...	07/31/2022	38356	City Glass	-64.95
Bill Pmt -C...	07/31/2022	38357	Fayette Co. Commission	-2,660.00
Bill Pmt -C...	07/31/2022	38358	Garden Club	-350.00
Bill Pmt -C...	07/31/2022	38359	Holder, Moore, Lawrence & Langley	-1,652.00
Bill Pmt -C...	07/31/2022	38360	Lawrence Farm & Lumber	-24.93
Bill Pmt -C...	07/31/2022	38361	Logan's Auto Parts	-99.88
Bill Pmt -C...	07/31/2022	38362	Milborn Savage	-600.00
Bill Pmt -C...	07/31/2022	38363	One Source Office Products, LLC	-130.00
Bill Pmt -C...	07/31/2022	38364	Premier Springwater Distributing, Inc.	-30.00
Bill Pmt -C...	07/31/2022	38365	Sheriff Byron Yerby	-1,330.00
Bill Pmt -C...	07/31/2022	38366	State of Alabama	-209.74
Bill Pmt -C...	07/31/2022	38367	West Alabama Bank & Trust	-200.00
Total 1111 - Cash In Bank-GF-Citizens Bank				-1,417,977.47
TOTAL				-1,417,977.47

City of Fayette
Transaction List by Vendor
 July 2022

08/05/22

Type	Date	Num	Split	Amount
AFLAC				
Bill	07/11/2022	060182	2170 · Employee Insurance Pa...	-1,423.14
Bill Pmt -Check	07/11/2022	38251	2200 · Accounts Payable	-1,423.14
Airgas USA, LLC				
Bill	07/29/2022	9988924...	5207 · Supplies	-360.52
Bill Pmt -Check	07/31/2022	38350	2200 · Accounts Payable	-360.52
AL Peace Officers' Annuity & Benefit Fund				
Bill	07/13/2022	07012022	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	07/14/2022	38278	2200 · Accounts Payable	-180.00
Alabama Child Support Payment Center				
Bill	07/31/2022	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	07/31/2022	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	07/31/2022	38351	2200 · Accounts Payable	-664.84
Alabama Credit Union				
Bill	07/07/2022	07062022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	07/07/2022	38240	2200 · Accounts Payable	-670.00
Bill	07/14/2022	07132022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	07/14/2022	38279	2200 · Accounts Payable	-670.00
Bill	07/21/2022	07202022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	07/21/2022	38300	2200 · Accounts Payable	-670.00
Bill	07/28/2022	07272022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	07/28/2022	38339	2200 · Accounts Payable	-670.00
Alabama Credit Union MC				
Bill	07/12/2022	07062022	-SPLIT-	-2,589.13
Bill Pmt -Check	07/12/2022	38245	2200 · Accounts Payable	-2,589.13
Bill	07/21/2022	08062022	-SPLIT-	-2,897.35
Bill Pmt -Check	07/21/2022	38331	2200 · Accounts Payable	-2,897.35
Alabama Department of Revenue				
Liability Check	07/31/2022	DRAFT	2140 · State WH Tax Payable	-11,157.71
Alabama Law Enforcement Agency				
Bill	07/29/2022	ALEA22...	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	07/29/2022	38343	2200 · Accounts Payable	-1,650.00
Alabama League of Municipalities				
Bill	07/21/2022	08312023	4522 · Dues, Subs, Municipal M...	-2,423.49
Bill Pmt -Check	07/21/2022	38323	2200 · Accounts Payable	-2,423.49
Alabama Power Co.				
Bill	07/01/2022	42714-4...	4508 · Night Lights	-10,600.52
Bill	07/01/2022	10854-6...	4508 · Night Lights	-238.99
Bill	07/01/2022	62724-6...	4507 · Traffic Lights	-500.50
Bill	07/01/2022	50964-6...	4508 · Night Lights	-148.87
Bill	07/01/2022	33692-2...	4508 · Night Lights	-215.13
Bill	07/01/2022	21731-1...	4533 · EOC Utilities	-12.00
Bill	07/01/2022	52236-5...	4508 · Night Lights	-184.99
Bill	07/01/2022	47280-4...	4549 · Maint.-Weather Sirens	-12.00
Bill	07/01/2022	24737-5...	4506 · Utilities	-843.45
Bill	07/01/2022	10673-6...	4533 · EOC Utilities	-12.00
Bill Pmt -Check	07/01/2022	38234	2200 · Accounts Payable	-12,768.45
Bill	07/11/2022	95364-6...	5003 · Utilities	-2,416.97
Bill	07/11/2022	83184-6...	4307 · Utilities	-165.63
Bill	07/11/2022	75437-9...	5312 · Utilities	-362.00
Bill	07/11/2022	37021-7...	5312 · Utilities	-154.01
Bill	07/11/2022	82764-6...	5312 · Utilities	-285.68
Bill	07/11/2022	50035-9...	4747 · Christmas-Park	-51.01
Bill	07/11/2022	22225-7...	5003 · Utilities	-103.57
Bill	07/11/2022	30390-1...	4514 · Miscellaneous Expense	-31.32
Bill	07/11/2022	27397-6...	4549 · Maint.-Weather Sirens	-12.00
Bill	07/11/2022	17838-3...	4508 · Night Lights	-22.73
Bill	07/11/2022	34432-9...	5312 · Utilities	-32.50
Bill	07/11/2022	22238-1...	4713 · Utilities/Telephone	-113.03
Bill	07/11/2022	00870-2...	4549 · Maint.-Weather Sirens	-12.00
Bill Pmt -Check	07/11/2022	38252	2200 · Accounts Payable	-3,762.45

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	07/18/2022	50504-6...	5003 · Utilities	-52.83
Bill	07/18/2022	34744-6...	5003 · Utilities	-4,650.34
Bill	07/19/2022	56088-2...	4549 · Maint.-Weather Sirens	-11.96
Bill	07/19/2022	10146-3...	4514 · Miscellaneous Expense	-29.97
Bill	07/19/2022	01117-4...	4514 · Miscellaneous Expense	-29.97
Bill	07/19/2022	68784-6...	5003 · Utilities	-840.02
Bill	07/19/2022	06113-8...	4711 · Utilities-Southside Park	-33.74
Bill Pmt -Check	07/21/2022	38301	2200 · Accounts Payable	-5,648.83
Bill Pmt -Check	07/21/2022	38324	2200 · Accounts Payable	-40.81
Bill	07/29/2022	01312-8...	4514 · Miscellaneous Expense	-28.85
Bill	07/29/2022	09836-9...	4533 · EOC Utilities	-11.96
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	07/20/2022	LEA-2203	4117 · Schooling & Training	-500.00
Bill Pmt -Check	07/21/2022	38302	2200 · Accounts Payable	-500.00
Bill	07/29/2022	LEA-2220	4117 · Schooling & Training	-100.00
Bill Pmt -Check	07/29/2022	38344	2200 · Accounts Payable	-100.00
Aramark Uniform Services				
Bill	07/01/2022	5816015...	-SPLIT-	-79.94
Bill Pmt -Check	07/01/2022	38233	2200 · Accounts Payable	-79.94
Bill	07/11/2022	5816017...	-SPLIT-	-79.94
Bill Pmt -Check	07/11/2022	38253	2200 · Accounts Payable	-79.94
Bill	07/18/2022	5816019...	-SPLIT-	-79.94
Bill Pmt -Check	07/21/2022	38303	2200 · Accounts Payable	-79.94
Bill	07/21/2022	5816021...	-SPLIT-	-79.94
Bill Pmt -Check	07/21/2022	38325	2200 · Accounts Payable	-79.94
Bill	07/29/2022	5816024...	-SPLIT-	-79.94
Bill Pmt -Check	07/31/2022	38352	2200 · Accounts Payable	-79.94
AT & T Mobility				
Bill	07/11/2022	4186X07...	5412 · Telephone	-41.23
Bill Pmt -Check	07/11/2022	38254	2200 · Accounts Payable	-41.23
Bill	07/13/2022	3396X07...	-SPLIT-	-810.42
Bill Pmt -Check	07/14/2022	38280	2200 · Accounts Payable	-810.42
BANKFIRST				
Bill	07/31/2022	07312022	2180 · -Miscellaneous W/H Pa...	-1,190.00
Bill Pmt -Check	07/31/2022	38353	2200 · Accounts Payable	-1,190.00
Bart Robertson				
Bill	07/01/2022	RG 1914...	4597 · Fayette Jr. Council	-483.12
Bill Pmt -Check	07/01/2022	38235	2200 · Accounts Payable	-483.12
Blades Group LLC				
Bill	07/19/2022	18034720	4204 · Materials for Street Rep...	-1,116.00
Bill Pmt -Check	07/21/2022	38304	2200 · Accounts Payable	-1,116.00
Blue Cross Blue Shield of Alabama				
Check	07/01/2022	ONLINE	-SPLIT-	-40,792.14
Boston Mutual Life Insurance Company				
Bill	07/11/2022	07012022	-SPLIT-	-332.08
Bill Pmt -Check	07/11/2022	38255	2200 · Accounts Payable	-332.08
Bynum				
Bill	07/13/2022	863752	4203 · Equipment Repairs	-35.00
Bill Pmt -Check	07/14/2022	38281	2200 · Accounts Payable	-35.00
Bill	07/18/2022	065180	4203 · Equipment Repairs	-14.00
Bill Pmt -Check	07/21/2022	38305	2200 · Accounts Payable	-14.00
C & C Maintenance Supply				
Bill	07/18/2022	3723	4227 · Safety Equipment	-479.88
Bill Pmt -Check	07/21/2022	38306	2200 · Accounts Payable	-479.88
C. David Cottingham				
Bill	07/31/2022	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	07/31/2022	38354	2200 · Accounts Payable	-860.00
C3 of Northwest Alabama, Inc.				
Bill	07/19/2022	06012022	4541 · C3	-2,083.34
Bill	07/19/2022	07312022	4541 · C3	-2,083.33
Bill Pmt -Check	07/21/2022	38307	2200 · Accounts Payable	-4,166.67

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Transaction List by Vendor
 July 2022

08/05/22

Type	Date	Num	Split	Amount
Capital One				
Bill	07/29/2022	1643121...	-SPLIT-	-480.93
Bill Pmt -Check	07/29/2022	38345	2200 · Accounts Payable	-480.93
CenturyTel				
Bill	07/11/2022	301036271	4910 · Utilities	-230.17
Bill Pmt -Check	07/11/2022	38256	2200 · Accounts Payable	-230.17
Bill	07/19/2022	428084437	5312 · Utilities	-148.87
Bill Pmt -Check	07/21/2022	38308	2200 · Accounts Payable	-148.87
Bill	07/21/2022	301035786	5208 · Utilities	-72.54
Bill	07/21/2022	301035603	5003 · Utilities	-83.92
Bill	07/21/2022	301034313	4211 · Telephone	-86.28
Bill	07/21/2022	301035096	5003 · Utilities	-159.03
Bill	07/21/2022	301034394	4307 · Utilities	-7.63
Bill	07/21/2022	301034431	-SPLIT-	-1,409.84
Bill Pmt -Check	07/21/2022	38326	2200 · Accounts Payable	-1,819.24
Bill	07/25/2022	301034398	4108 · Telephone	-140.42
Bill	07/25/2022	301036271	4910 · Utilities	-264.60
Bill Pmt -Check	07/28/2022	38332	2200 · Accounts Payable	-405.02
Christmas Done Bright				
Bill	07/01/2022	062257	4747 · Christmas-Park	-3,460.74
Bill Pmt -Check	07/01/2022	38232	2200 · Accounts Payable	-3,460.74
Cintas #215				
Bill	07/11/2022	4124101...	4612 · Maintenance-EOC Buil...	-134.07
Bill Pmt -Check	07/11/2022	38257	2200 · Accounts Payable	-134.07
Bill	07/13/2022	4124101...	4509 · Janitorial Supplies	-54.44
Bill	07/13/2022	4124884...	4612 · Maintenance-EOC Buil...	-39.75
Bill Pmt -Check	07/14/2022	38282	2200 · Accounts Payable	-94.19
Bill	07/21/2022	4125567...	4612 · Maintenance-EOC Buil...	-39.75
Bill Pmt -Check	07/21/2022	38327	2200 · Accounts Payable	-39.75
Bill	07/29/2022	4126242...	4612 · Maintenance-EOC Buil...	-39.75
Bill Pmt -Check	07/31/2022	38355	2200 · Accounts Payable	-39.75
Citizens Bank				
Bill	07/11/2022	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	07/11/2022	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill	07/11/2022	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill Pmt -Check	07/11/2022	38258	2200 · Accounts Payable	-8,408.30
City Glass				
Bill	07/29/2022	017582	5304 · Airport Expense	-64.95
Bill Pmt -Check	07/31/2022	38356	2200 · Accounts Payable	-64.95
Colonial Life				
Bill	07/11/2022	4496733...	2170 · Employee Insurance Pa...	-246.76
Bill Pmt -Check	07/11/2022	38259	2200 · Accounts Payable	-246.76
Columbus Paper & Chemical				
Bill	07/21/2022	8383333	4509 · Janitorial Supplies	-142.86
Bill Pmt -Check	07/21/2022	38328	2200 · Accounts Payable	-142.86
Covid Relief Plan				
Bill	07/29/2022	07262022	3100 · State Revenue-Covid R...	-507,618.11
Bill	07/29/2022	07262022	3100 · State Revenue-Covid R...	-525.14
Bill Pmt -Check	07/29/2022	38346	2200 · Accounts Payable	-508,143.25
Daniel White				
Bill	07/06/2022	06302022	4547 · Contract Labor	-500.00
Bill Pmt -Check	07/07/2022	38241	2200 · Accounts Payable	-500.00
Donohoo Chevrolet, LLC				
Bill	07/07/2022	57154	4195 · Capital Outlay-Police	-45,141.85
Bill Pmt -Check	07/07/2022	38242	2200 · Accounts Payable	-45,141.85
Driver's Pest Control				
Bill	07/11/2022	07062022	5024 · Repairs & Upkeep	-35.00
Bill	07/11/2022	07052022	4612 · Maintenance-EOC Buil...	-34.00
Bill	07/11/2022	07052022	4527 · Building Exterminating	-34.00
Bill Pmt -Check	07/11/2022	38260	2200 · Accounts Payable	-103.00
Employees Retirement Sys-Acctg.ERS Rec				

City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Liability Check	07/05/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Check	07/08/2022	DRAFT	-SPLIT-	-4,666.94
Liability Check	07/08/2022	DRAFT	2175 · -Employees Retirement...	-2,955.18
Liability Check	07/08/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Bill	07/13/2022	2022-09	-SPLIT-	-16,256.00
Bill Pmt -Check	07/13/2022	38246	2200 · Accounts Payable	-16,256.00
Check	07/14/2022	DRAFT	-SPLIT-	-4,430.01
Liability Check	07/14/2022	DRAFT	2175 · -Employees Retirement...	-2,796.98
Liability Check	07/19/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
ETALink, LLC				
Bill	07/07/2022	5472	-SPLIT-	-450.00
Bill Pmt -Check	07/07/2022	38243	2200 · Accounts Payable	-450.00
Bill	07/13/2022	5347	-SPLIT-	-450.00
Bill Pmt -Check	07/14/2022	38283	2200 · Accounts Payable	-450.00
Fayette Co. Commission				
Bill	07/11/2022	05312022	4125 · Lodging of Prisoners	-2,760.00
Bill Pmt -Check	07/11/2022	38261	2200 · Accounts Payable	-2,760.00
Bill	07/21/2022	02162022	4242 · Paving Project-Contractor	-36,130.40
Bill Pmt -Check	07/21/2022	38309	2200 · Accounts Payable	-36,130.40
Bill	07/29/2022	06302022	4125 · Lodging of Prisoners	-2,660.00
Bill Pmt -Check	07/31/2022	38357	2200 · Accounts Payable	-2,660.00
Fayette Gas Board				
Bill	07/11/2022	93022	4506 · Utilities	-9.51
Bill	07/11/2022	90990	4533 · EOC Utilities	-32.37
Bill	07/11/2022	90130	4226 · Utilities	-7.88
Bill	07/11/2022	91670	4307 · Utilities	-9.51
Bill	07/11/2022	91640	5106 · Utilities	-7.88
Bill	07/11/2022	91660	5304 · Airport Expense	-7.88
Bill	07/11/2022	90140	5208 · Utilities	-7.88
Bill Pmt -Check	07/11/2022	38262	2200 · Accounts Payable	-82.91
Fayette Service Center				
Bill	07/11/2022	1645	4209 · Tires	-25.00
Bill Pmt -Check	07/11/2022	38263	2200 · Accounts Payable	-25.00
Bill	07/13/2022	1125	5108 · Truck Repairs	-1,047.98
Bill	07/13/2022	1124	4104 · Auto Repairs	-430.74
Bill	07/13/2022	1663	4104 · Auto Repairs	-80.00
Bill Pmt -Check	07/14/2022	38284	2200 · Accounts Payable	-1,558.72
Fayette Water Board				
Bill	07/11/2022	1681	4910 · Utilities	-24.86
Bill	07/11/2022	339	-SPLIT-	-279.20
Bill	07/11/2022	1824	5003 · Utilities	-113.94
Bill	07/11/2022	77	4506 · Utilities	-24.86
Bill	07/11/2022	742	4533 · EOC Utilities	-168.10
Bill	07/11/2022	8096	4624 · Downtown Revitalizatio...	-39.73
Bill	07/11/2022	1538	5304 · Airport Expense	-24.86
Bill	07/11/2022	7737	4624 · Downtown Revitalizatio...	-126.35
Bill	07/11/2022	1539	4307 · Utilities	-113.94
Bill	07/11/2022	1540	5106 · Utilities	-485.38
Bill	07/11/2022	1680	4910 · Utilities	-32.98
Bill	07/11/2022	6506	4548 · City Beautification	-49.24
Bill	07/11/2022	6460	4548 · City Beautification	-32.98
Bill	07/11/2022	6457	4548 · City Beautification	-92.54
Bill	07/11/2022	6579	4548 · City Beautification	-41.11
Bill	07/11/2022	6576	4548 · City Beautification	-65.49
Bill	07/11/2022	6573	4548 · City Beautification	-112.83
Bill	07/11/2022	9268	4548 · City Beautification	-24.86
Bill	07/11/2022	6462	4548 · City Beautification	-215.30
Bill	07/11/2022	6459	4548 · City Beautification	-24.86
Bill	07/11/2022	6581	4548 · City Beautification	-72.25
Bill	07/11/2022	6578	4548 · City Beautification	-41.11
Bill	07/11/2022	6575	4548 · City Beautification	-49.24

City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	07/11/2022	9240	4548 · City Beautification	-24.86
Bill	07/11/2022	6461	4548 · City Beautification	-41.11
Bill	07/11/2022	6574	4548 · City Beautification	-72.25
Bill	07/11/2022	6458	4548 · City Beautification	-49.24
Bill	07/11/2022	6580	4548 · City Beautification	-106.06
Bill	07/11/2022	6577	4548 · City Beautification	-49.24
Bill	07/11/2022	6660	4548 · City Beautification	-24.86
Bill Pmt -Check	07/11/2022	38264	2200 · Accounts Payable	-2,623.63
Bill	07/13/2022	07012022	4548 · City Beautification	-2,200.00
Bill	07/13/2022	07012022	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	07/14/2022	38285	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	07/13/2022	06302022	4811 · FMC Sales Tax Appr...	-44,960.02
Bill Pmt -Check	07/14/2022	38286	2200 · Accounts Payable	-44,960.02
Foster Brothers Tire & Service Center				
Bill	07/18/2022	15735	4104 · Auto Repairs	-139.95
Bill Pmt -Check	07/21/2022	38310	2200 · Accounts Payable	-139.95
Garden Club				
Bill	07/31/2022	07312022	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	07/31/2022	38358	2200 · Accounts Payable	-350.00
Gulf States Distributors				
Bill	07/01/2022	1418779	4126 · Pistol Range	-2,283.00
Bill Pmt -Check	07/01/2022	38231	2200 · Accounts Payable	-2,283.00
Holder, Moore, Lawrence & Langley				
Bill	07/11/2022	06212022	4127 · Prosecutor-City Court	-357.00
Bill	07/11/2022	05312022	4558 · Legal Fees	-1,132.50
Bill Pmt -Check	07/11/2022	38265	2200 · Accounts Payable	-1,489.50
Bill	07/29/2022	07192022	4127 · Prosecutor-City Court	-127.50
Bill	07/29/2022	06302022	4558 · Legal Fees	-1,524.50
Bill Pmt -Check	07/31/2022	38359	2200 · Accounts Payable	-1,652.00
Internal Revenue Service				
Liability Check	07/07/2022	DRAFT	-SPLIT-	-33,683.42
Liability Check	07/14/2022	DRAFT	-SPLIT-	-12,526.52
Liability Check	07/21/2022	DRAFT	-SPLIT-	-9,213.84
Liability Check	07/21/2022	DRAFT	-SPLIT-	-3,074.92
Liability Check	07/22/2022	DRAFT	-SPLIT-	-3,242.94
Liability Check	07/28/2022	DRAFT	-SPLIT-	-12,565.96
Kip's Flying Service, LLC				
Bill	07/13/2022	07152022	5304 · Airport Expense	-540.00
Bill Pmt -Check	07/14/2022	38287	2200 · Accounts Payable	-540.00
Bill	07/28/2022	07292022	5304 · Airport Expense	-600.00
Bill Pmt -Check	07/28/2022	38333	2200 · Accounts Payable	-600.00
Lawrence Farm & Lumber				
Bill	07/11/2022	00817464	4517 · Repairs & Maintenance...	-2.55
Bill	07/11/2022	00819301	4612 · Maintenance-EOC Buil...	-14.99
Bill Pmt -Check	07/11/2022	38266	2200 · Accounts Payable	-17.54
Bill	07/13/2022	00804684	5112 · Supplies	-7.75
Bill	07/13/2022	00819490	4203 · Equipment Repairs	-55.22
Bill	07/13/2022	00819826	5024 · Repairs & Upkeep	-47.41
Bill	07/13/2022	00805603	4219 · Storm Drain Repair	-15.78
Bill Pmt -Check	07/14/2022	38288	2200 · Accounts Payable	-126.16
Bill	07/18/2022	00819525	4203 · Equipment Repairs	-103.28
Bill Pmt -Check	07/21/2022	38311	2200 · Accounts Payable	-103.28
Bill	07/21/2022	00804684	5112 · Supplies	-7.75
Bill	07/21/2022	00820327	5304 · Airport Expense	-6.99
Bill Pmt -Check	07/21/2022	38329	2200 · Accounts Payable	-14.74
Bill	07/25/2022	00820879	5024 · Repairs & Upkeep	-24.89
Bill Pmt -Check	07/29/2022	38347	2200 · Accounts Payable	-24.89
Bill	07/29/2022	00821786	5304 · Airport Expense	-24.93
Bill Pmt -Check	07/31/2022	38360	2200 · Accounts Payable	-24.93
Liberty National Life Insurance Company				

City of Fayette
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Type	Date	Num	Split	Amount
Bill	07/11/2022	07012022	2170 · Employee Insurance Pa...	-2,450.05
Bill Pmt -Check	07/11/2022	38267	2200 · Accounts Payable	-2,450.05
Little Creek Transfer Station				
Bill	07/18/2022	4547-30...	4410 · Dumping Fee	-6,077.41
Bill Pmt -Check	07/21/2022	38312	2200 · Accounts Payable	-6,077.41
Logan's Auto Parts				
Bill	07/13/2022	5058-18...	5207 · Supplies	-314.00
Bill	07/13/2022	5058-18...	4203 · Equipment Repairs	-8.76
Bill	07/13/2022	5058-18...	5207 · Supplies	-17.75
Bill Pmt -Check	07/14/2022	38289	2200 · Accounts Payable	-340.51
Bill	07/18/2022	5058-18...	4104 · Auto Repairs	-147.97
Bill	07/18/2022	5058-18...	4418 · Truck Repairs	-27.00
Bill	07/18/2022	5058-18...	4537 · Guthrie Smith Park	-133.79
Bill	07/18/2022	5058-18...	4203 · Equipment Repairs	-119.06
Bill	07/18/2022	5058-18...	5207 · Supplies	-148.86
Bill Pmt -Check	07/21/2022	38313	2200 · Accounts Payable	-576.68
Bill	07/29/2022	5058-18...	4330 · Gas & Oil	-29.98
Bill	07/29/2022	5058-18...	4330 · Gas & Oil	-69.90
Bill Pmt -Check	07/31/2022	38361	2200 · Accounts Payable	-99.88
McGriff Tire Co., Inc.				
Bill	07/13/2022	4100016...	4104 · Auto Repairs	-496.72
Bill Pmt -Check	07/14/2022	38290	2200 · Accounts Payable	-496.72
Mike Freeman Chevrolet, Inc.				
Bill	07/13/2022	8206	4104 · Auto Repairs	-95.38
Bill Pmt -Check	07/14/2022	38291	2200 · Accounts Payable	-95.38
Bill	07/18/2022	8210	4104 · Auto Repairs	-100.28
Bill Pmt -Check	07/21/2022	38314	2200 · Accounts Payable	-100.28
Milborn Savage				
Bill	07/31/2022	07312022	4547 · Contract Labor	-600.00
Bill Pmt -Check	07/31/2022	38362	2200 · Accounts Payable	-600.00
Northport Electrical Supply				
Bill	07/11/2022	V1003801	5110 · Small Tools	-40.97
Bill Pmt -Check	07/11/2022	38268	2200 · Accounts Payable	-40.97
O'Reilly Auto Parts				
Bill	07/25/2022	1264-19...	4104 · Auto Repairs	-297.94
Bill	07/25/2022	1264-20...	4104 · Auto Repairs	-82.12
Bill	07/25/2022	1264-20...	4203 · Equipment Repairs	-22.99
Bill Pmt -Check	07/28/2022	38334	2200 · Accounts Payable	-403.05
One Source Office Products, LLC				
Bill	07/11/2022	11199	4505 · Office Supplies	-317.15
Bill Pmt -Check	07/11/2022	38269	2200 · Accounts Payable	-317.15
Bill	07/19/2022	OE-3222...	-SPLIT-	-201.60
Bill Pmt -Check	07/21/2022	38315	2200 · Accounts Payable	-201.60
Bill	07/29/2022	OE-3265...	4505 · Office Supplies	-130.00
Bill Pmt -Check	07/31/2022	38363	2200 · Accounts Payable	-130.00
Park & Recreation-City of Fayette				
Bill	07/13/2022	07012022	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	07/14/2022	38292	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	07/07/2022	07062022	1170 · Payroll Account	-88,355.91
Bill Pmt -Check	07/07/2022	38244	2200 · Accounts Payable	-88,355.91
Bill	07/14/2022	07132022	1170 · Payroll Account	-28,721.29
Bill Pmt -Check	07/14/2022	38293	2200 · Accounts Payable	-28,721.29
Bill	07/21/2022	07202022	1170 · Payroll Account	-27,451.75
Bill Pmt -Check	07/21/2022	38316	2200 · Accounts Payable	-27,451.75
Bill	07/28/2022		1170 · Payroll Account	0.00
Bill	07/28/2022	07272022	1170 · Payroll Account	-27,563.23
Bill Pmt -Check	07/28/2022	38340	2200 · Accounts Payable	-27,563.23
PHE, Inc.				
Bill	07/21/2022	22.007-02	4243 · Paving Project-Engineer	-12,500.00
Bill	07/21/2022	21.03-2	5024 · Repairs & Upkeep	-5,750.00

City of Fayette
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Type	Date	Num	Split	Amount
Bill	07/21/2022	21.054-3	4243 · Paving Project-Engineer	-7,135.50
Bill Pmt -Check	07/21/2022	38317	2200 · Accounts Payable	-25,385.50
Postmaster				
Bill	07/28/2022	07312022	4416 · Garbage Billing	-569.90
Bill Pmt -Check	07/28/2022	38335	2200 · Accounts Payable	-569.90
Premier Springwater Distributing, Inc.				
Bill	07/01/2022	75524	4514 · Miscellaneous Expense	-22.50
Bill Pmt -Check	07/01/2022	38230	2200 · Accounts Payable	-22.50
Bill	07/29/2022	75643	4514 · Miscellaneous Expense	-30.00
Bill Pmt -Check	07/31/2022	38364	2200 · Accounts Payable	-30.00
R.E. McGough, Inc.				
Bill	07/13/2022	3032	5304 · Airport Expense	-675.00
Bill	07/13/2022	3033	5009 · NPDES Testing & Perm...	-2,605.00
Bill Pmt -Check	07/14/2022	38294	2200 · Accounts Payable	-3,280.00
Rebasco				
Bill	07/11/2022	127093	4517 · Repairs & Maintenance...	-548.00
Bill Pmt -Check	07/11/2022	38270	2200 · Accounts Payable	-548.00
Regions Bank				
Bill	07/06/2022	11907-1...	2222 · Bond Payable-Series 2...	-16,691.67
Bill Pmt -Check	07/11/2022	38271	2200 · Accounts Payable	-16,691.67
Ron Taylor				
Bill	07/08/2022	06302022	4554 · Web Site Development	-750.00
Bill Pmt -Check	07/11/2022	38272	2200 · Accounts Payable	-750.00
Sam J. Construction Co., Inc.				
Bill	07/20/2022	07142022	5304 · Airport Expense	-2,500.00
Bill Pmt -Check	07/21/2022	38318	2200 · Accounts Payable	-2,500.00
Scott Gravlee				
Bill	07/11/2022	06142022	4522 · Dues,Subs,Municipal M...	-50.00
Bill	07/11/2022	06282022	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	07/11/2022	38273	2200 · Accounts Payable	-100.00
Sheriff Byron Yerby				
Bill	07/29/2022	06302022	4105 · Meals for Prisoners	-1,330.00
Bill Pmt -Check	07/31/2022	38365	2200 · Accounts Payable	-1,330.00
Southland Benefit Solutions				
Bill	07/11/2022	07012022	-SPLIT-	-938.26
Bill Pmt -Check	07/11/2022	38274	2200 · Accounts Payable	-938.26
Southland International Trucks, Inc.				
Bill	07/13/2022	03CI333...	4203 · Equipment Repairs	-30.81
Bill Pmt -Check	07/14/2022	38295	2200 · Accounts Payable	-30.81
Bill	07/25/2022	03CI334...	4303 · Truck Repairs	-309.67
Bill	07/25/2022	03CI334...	4303 · Truck Repairs	-7.35
Bill Pmt -Check	07/28/2022	38336	2200 · Accounts Payable	-317.02
Spectrum Enterprise				
Bill	07/15/2022	1066104...	5312 · Utilities	-153.96
Bill Pmt -Check	07/15/2022	38298	2200 · Accounts Payable	-153.96
Bill	07/29/2022	0001697...	4910 · Utilities	-107.97
Bill Pmt -Check	07/29/2022	38348	2200 · Accounts Payable	-107.97
ST Bunn Const. Co., Inc.				
Bill	07/21/2022	03212022	4242 · Paving Project-Contractor	-261,904.87
Bill Pmt -Check	07/21/2022	38319	2200 · Accounts Payable	-261,904.87
State of Alabama				
Bill	07/31/2022	422119804	2180 · -Miscellaneous W/H Pa...	-209.74
Bill Pmt -Check	07/31/2022	38366	2200 · Accounts Payable	-209.74
Steven M. Nolen				
Bill	07/25/2022	07312022	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	07/28/2022	38337	2200 · Accounts Payable	-1,400.00
Sunbelt Rentals, Inc.				
Bill	07/11/2022	1234659...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	07/11/2022	38275	2200 · Accounts Payable	-2,065.46
The Bank of New York Trust Company, NA				
Bill	07/11/2022	181	-SPLIT-	-4,267.15

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Type	Date	Num	Split	Amount
Bill Pmt -Check	07/11/2022	38276	2200 · Accounts Payable	-4,267.15
Times Record, Inc.				
Bill	07/25/2022	07222022	4521 · Legal Printing	-103.50
Bill Pmt -Check	07/28/2022	38338	2200 · Accounts Payable	-103.50
Toshiba Business Solutions				
Bill	07/18/2022	5422876	4505 · Office Supplies	-72.72
Bill Pmt -Check	07/21/2022	38320	2200 · Accounts Payable	-72.72
Tractor Supply Co. Credit Plan				
Bill	07/15/2022	07242022	4422 · Uniforms	-109.99
Bill Pmt -Check	07/15/2022	38299	2200 · Accounts Payable	-109.99
Treasa Blake				
Bill	07/28/2022	07312022	4612 · Maintenance-EOC Bul...	-240.00
Bill Pmt -Check	07/28/2022	38341	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	07/18/2022	300190282	4550 · Postage & UPS	-144.00
Bill Pmt -Check	07/21/2022	38321	2200 · Accounts Payable	-144.00
Vice Plumbing Supply				
Bill	07/13/2022	64771	4008 · Supplies	-26.00
Bill Pmt -Check	07/14/2022	38296	2200 · Accounts Payable	-26.00
Vickie James.				
Bill	07/21/2022	07142022	-SPLIT-	-35.00
Bill Pmt -Check	07/21/2022	38322	2200 · Accounts Payable	-35.00
Bill	07/28/2022	07282022	-SPLIT-	-75.00
Bill Pmt -Check	07/28/2022	38342	2200 · Accounts Payable	-75.00
Vulcan, Inc.				
Bill	07/01/2022	R19944	4205 · Street Signs	-1,935.80
Bill Pmt -Check	07/01/2022	38229	2200 · Accounts Payable	-1,935.80
West Alabama Bank & Trust				
Bill	07/11/2022	2498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill Pmt -Check	07/11/2022	38277	2200 · Accounts Payable	-7,000.00
Bill	07/31/2022	07312022	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	07/31/2022	38367	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	07/29/2022	82615967	-SPLIT-	-16,418.09
Bill Pmt -Check	07/29/2022	38349	2200 · Accounts Payable	-16,418.09
Wittichen Supply Co.				
Bill	07/21/2022	S103102...	4517 · Repairs & Maintenance...	-492.08
Bill Pmt -Check	07/21/2022	38330	2200 · Accounts Payable	-492.08
Xerox Corporation				
Bill	07/01/2022	718525470	-SPLIT-	-138.66
Bill Pmt -Check	07/01/2022	38228	2200 · Accounts Payable	-138.66
Bill	07/13/2022	016540297	-SPLIT-	-137.69
Bill Pmt -Check	07/14/2022	38297	2200 · Accounts Payable	-137.69

City of Fayette
Balance Sheet
 As of July 31, 2022

Jul 31, 22

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

1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	406,663.28
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	1,462,162.26
1110 · Citizens Bank-Jr. City Council	1,602.41
1111 · Cash In Bank-GF-Citizens Bank	781,474.44
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	93,001.21
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	7,271.67
1129 · Airport Funds	350,015.50
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	8,290.13
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	4,037.36
1135 · State Gasoline - 6-2-2	68,304.08
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	88,281.38
1138 · Gasoline Tax-West AL Bank	189,017.31
1139 · State Gasoline-West AL Bank	216,050.29
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	25,920.41
1146 · Rental Funds	374,645.01
1148 · Downtown Revitalization Project	24,304.26
1151 · Citizens-Cigarette Tax Fund	254,220.91
1153 · Covid Relief Plan-COF	1,016,013.14
1156 · ACE Program-Grant Funds	32,929.55
1161 · Cash in Bank-Wastewater Oper.	450,297.26
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	229,612.96
1166 · Capital Equipment Reserve Fund	33,742.39
1168 · Citizens Bank-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	8,291.64
1173 · Customer Deposits-Citizens Bank	114,019.65
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	8,618,894.26
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Accounts Receivable

1200 · Accounts Receivable	-3,161.37
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Total Accounts Receivable	-3,161.37
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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 July 31, 2022

	Jul 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	9,249,473.87
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 July 31, 2022

	Jul 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	35,900,697.09
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	-10.00
2130 · Social Security Payable	-10.54
2135 · Medicare Tax Payable	-2.46
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	440,336.99
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	6,440.60
2174 · RSA-1 Deferred Comp	250.00
2175 · -Employees Retirement Deduction	5,701.70
2180 · -Miscellaneous W/H Payable	3,084.10
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	166,605.23
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	994,990.10
Total Current Liabilities	1,030,148.69
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 July 31, 2022

	Jul 31, 22
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-195,498.61
2231 · N/P-Spec Bldg.-Excavator	149,389.00
2232 · N/P-West AL Bank & Trust-Paving	-238,000.08
2233 · N/P-Citizens Bank-Garbage Truck	110,467.59
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	218,333.34
2250 · Customer Deposits	132,664.70
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	5,400,453.47
Total Liabilities	6,430,602.16
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	1,510,691.74
Total Equity	29,470,094.93
TOTAL LIABILITIES & EQUITY	35,900,697.09

08/22/22

City of Fayette Profit and Loss by Fund

July 2022

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22
Income														
3002 · Returned Check Fee	30.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	330.00	0.00	0.00	30.00	330.00
3004 · Rental Tax	5,238.20	50,148.67	0.00	0.00	0.00	0.00	0.00	0.00	5,238.20	50,148.67	0.00	0.00	5,238.20	50,148.67
3023 · Reimbursement-Insurance	166.00	2,731.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	2,731.00	0.00	0.00	166.00	2,731.00
3100 · State Revenue-Covid Relief Fund	0.00	0.00	0.00	0.00	508,143.25	508,143.25	0.00	0.00	508,143.25	508,143.25	0.00	0.00	508,143.25	508,143.25
3101 · St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,741.18	4,741.18	0.00	0.00	4,741.18	4,741.18	0.00	0.00	4,741.18	4,741.18
3103 · State Revenue Excise Tax	55,323.33	173,591.67	0.00	0.00	0.00	0.00	0.00	0.00	55,323.33	173,591.67	0.00	0.00	55,323.33	173,591.67
3105 · State Revenue Motor Vehicle	206.77	3,013.77	0.00	0.00	0.00	0.00	0.00	0.00	206.77	3,013.77	0.00	0.00	206.77	3,013.77
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,096.16	37,474.69	0.00	0.00	4,096.16	37,474.69	0.00	0.00	4,096.16	37,474.69
3107 · Oil Production Priv. License	273.69	2,314.81	0.00	0.00	0.00	0.00	0.00	0.00	273.69	2,314.81	0.00	0.00	273.69	2,314.81
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3109 · Donations	0.00	0.00	0.00	0.00	2,749.85	25,739.01	0.00	0.00	2,749.85	25,739.01	0.00	0.00	2,749.85	25,739.01
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	43,894.40	0.00	0.00	0.00	43,894.40	0.00	0.00	43,894.40	43,894.40
3112 · St. Rev. Gasoline Tax-3 cents	0.00	0.00	0.00	0.00	604.66	23,711.57	0.00	0.00	604.66	23,711.57	0.00	0.00	604.66	23,711.57
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	1,600.77	15,005.73	0.00	0.00	1,600.77	15,005.73	0.00	0.00	1,600.77	15,005.73
3122 · Fayette Co. Mtr. Veh. License	0.00	0.00	0.00	0.00	736.39	7,053.15	0.00	0.00	736.39	7,053.15	0.00	0.00	736.39	7,053.15
3123 · Real Estate & Personal Property	6,428.53	67,910.55	0.00	0.00	0.00	0.00	0.00	0.00	6,428.53	67,910.55	0.00	0.00	6,428.53	67,910.55
3125 · TVA Taxes	0.00	343,715.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,715.52	0.00	0.00	343,715.52	343,715.52
3127 · NCIC Machine	2,142.32	21,928.28	0.00	0.00	0.00	0.00	0.00	0.00	2,142.32	21,928.28	0.00	0.00	2,142.32	21,928.28
3199 · Municipal Ct.-Pre-Trial Div.	630.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	2,520.00	0.00	0.00	630.00	2,520.00
3201 · Municipal Ct.-Fines	625.00	23,419.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	23,419.00	0.00	0.00	625.00	23,419.00
3202 · Municipal Ct.-Corrections Fund	5,029.00	59,523.94	0.00	0.00	0.00	0.00	0.00	0.00	5,029.00	59,523.94	0.00	0.00	5,029.00	59,523.94
3205 · Municipal Court-Restitution	1,753.00	26,605.89	0.00	0.00	0.00	0.00	0.00	0.00	1,753.00	26,605.89	0.00	0.00	1,753.00	26,605.89
3228 · Alcohol Fees	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00
3229 · Alcohol Tax	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
3231 · Fines	10,982.35	77,729.03	0.00	0.00	0.00	0.00	0.00	0.00	10,982.35	77,729.03	0.00	0.00	10,982.35	77,729.03
3232 · Privilege (Business) License	12.04	524.40	0.00	0.00	0.00	0.00	0.00	0.00	12.04	524.40	0.00	0.00	12.04	524.40
3233 · Garbage Collection Fees	1,080.50	568,960.67	0.00	0.00	0.00	0.00	0.00	0.00	1,080.50	568,960.67	0.00	0.00	1,080.50	568,960.67
3235 · Sales Tax	33,632.65	365,143.30	0.00	0.00	0.00	0.00	0.00	0.00	33,632.65	365,143.30	0.00	0.00	33,632.65	365,143.30
3236 · West AL TV Cable Franchise	348,735.14	3,476,732.22	0.00	0.00	0.00	0.00	0.00	0.00	348,735.14	3,476,732.22	0.00	0.00	348,735.14	3,476,732.22
3239 · Building Permits	0.00	10,227.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,227.58	0.00	0.00	0.00	10,227.58
3302 · Sewer Fees	0.00	22,423.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,423.75	0.00	0.00	0.00	22,423.75
3303 · City Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3304 · Electrical & Plumbing Inspect.	3,272.95	49,183.01	0.00	0.00	0.00	0.00	0.00	0.00	3,272.95	49,183.01	0.00	0.00	3,272.95	49,183.01
3305 · Airport-Fuel	42.50	562.50	0.00	0.00	0.00	0.00	0.00	0.00	42.50	562.50	0.00	0.00	42.50	562.50
3306 · Airport Tie Down Fee	28,119.65	161,643.22	0.00	0.00	0.00	0.00	0.00	0.00	28,119.65	161,643.22	0.00	0.00	28,119.65	161,643.22
3307 · Lease-Airport Shop	225.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	8,750.00	0.00	0.00	225.00	8,750.00
3309 · Airport Improvement Grant-Match	250.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	5,750.00	0.00	0.00	250.00	5,750.00
3430 · Holding Tank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 · Workers Comp-Reimbursement	3,032.00	28,064.50	0.00	0.00	0.00	0.00	0.00	0.00	3,032.00	28,064.50	0.00	0.00	3,032.00	28,064.50
3480 · Housing Authority	0.00	538.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.03	0.00	0.00	0.00	538.03
3482 · LEASE-Old City Hall	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37	0.00	0.00	0.00	2,637.37
3483 · LEASE INCOME	1,362.00	12,168.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.00	12,168.00	0.00	0.00	1,362.00	12,168.00
3484 · LEASE-Lagoon Property	2,630.00	36,129.02	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	36,129.02	0.00	0.00	2,630.00	36,129.02
3486 · Finger Prints-Police Dept.	2,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	25,000.00	0.00	0.00	2,500.00	25,000.00
3487 · Lease Income-Air Evac EMS	1,000.99	4,415.07	0.00	0.00	0.00	0.00	0.00	0.00	1,000.99	4,415.07	0.00	0.00	1,000.99	4,415.07
3492 · Accident Reports	0.00	2,877.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.21	0.00	0.00	0.00	2,877.21
3495 · Lodging Tax	75.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	975.00	0.00	0.00	75.00	975.00
3496 · Grant-Police Department	169.88	2,713.52	0.00	0.00	0.00	0.00	0.00	0.00	169.88	2,713.52	0.00	0.00	169.88	2,713.52
3498 · Miscellaneous Income	0.00	13,318.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318.69	0.00	0.00	0.00	13,318.69
3500 · Reimbursement-Library	6,793.94	49,811.64	0.00	0.00	0.00	0.00	0.00	0.00	6,793.94	49,811.64	0.00	0.00	6,793.94	49,811.64
3523 · Interest Income-P & R	8,448.71	79,257.46	0.00	0.00	0.00	0.00	0.00	0.00	8,448.71	79,257.46	0.00	0.00	8,448.71	79,257.46
3530 · Cigarette Tax Income	0.00	0.00	0.00	0.00	21.42	733.79	0.00	0.00	21.42	733.79	0.00	0.00	21.42	733.79
3540 · Interest Income	11,528.10	80,315.26	0.00	0.00	0.00	0.00	0.00	0.00	11,528.10	80,315.26	0.00	0.00	11,528.10	80,315.26
	37.05	5,095.56	0.00	0.00	10.19	296.56	0.00	0.00	47.24	5,392.12	0.00	0.00	47.24	5,392.12

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

July 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22
3566 - CenturyTel Franchise Tax	0.00	4,765.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.03
3560 - Grant Income	0.00	0.00	0.00	80,471.55	0.00	0.00	0.00	0.00	0.00	80,471.55
Total Income	541,766.29	5,873,964.14	0.00	112,345.55	522,703.87	749,360.61	56,297.41	506,372.16	1,120,767.57	7,242,062.46
Expense										
4000 - Sewer										
4001 - Salaries & Wages	7,555.20	80,766.00	0.00	0.00	0.00	0.00	0.00	0.00	7,555.20	80,766.00
4002 - Overtime	44.64	416.39	0.00	0.00	0.00	0.00	0.00	0.00	44.64	416.39
4003 - Utilities	0.00	233.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.80
4004 - Insurance	831.98	8,319.78	0.00	0.00	0.00	0.00	0.00	0.00	831.98	8,319.78
4005 - Sewer Line Renovation	0.00	1,880.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.73
4007 - Miscellaneous	0.00	888.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.83
4008 - Supplies	26.00	361.52	0.00	0.00	0.00	0.00	0.00	0.00	26.00	361.52
4009 - Retirement	409.40	8,577.06	0.00	0.00	0.00	0.00	0.00	0.00	409.40	8,577.06
4013 - Uniforms	119.00	1,393.87	0.00	0.00	0.00	0.00	0.00	0.00	119.00	1,393.87
4014 - Repairs & Upkeep	0.00	8,990.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.86
4015 - Gasoline & Oil	1,269.09	9,206.78	0.00	0.00	0.00	0.00	0.00	0.00	1,269.09	9,206.78
4088 - Capital Equipment	0.00	9,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,884.00
4089 - FICA-Sewer	821.72	5,921.15	0.00	0.00	0.00	0.00	0.00	0.00	821.72	5,921.15
Total 4000 - Sewer	11,077.03	136,870.77	0.00	0.00	0.00	0.00	0.00	0.00	11,077.03	136,870.77
4100 - Police										
4101 - Salaries & Wages	50,661.02	422,871.28	0.00	0.00	0.00	0.00	0.00	0.00	50,661.02	422,871.28
4102 - Overtime	6,613.38	54,433.61	0.00	0.00	0.00	0.00	0.00	0.00	6,613.38	54,433.61
4103 - Equipment	375.00	16,861.40	0.00	0.00	0.00	0.00	0.00	0.00	375.00	16,861.40
4104 - Auto Repairs	1,871.10	15,267.84	0.00	0.00	0.00	0.00	0.00	0.00	1,871.10	15,267.84
4106 - Meals for Prisoners	1,330.00	11,860.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	11,860.00
4106 - Insurance	4,174.28	41,892.04	0.00	0.00	0.00	0.00	0.00	0.00	4,174.28	41,892.04
4108 - Telephone	1,315.75	12,768.56	0.00	0.00	0.00	0.00	0.00	0.00	1,315.75	12,768.56
4111 - Supplies	138.18	1,812.63	0.00	0.00	0.00	0.00	0.00	0.00	138.18	1,812.63
4113 - Clothes	0.00	2,728.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.70
4117 - Schooling & Training	1,739.52	6,519.19	0.00	0.00	0.00	0.00	0.00	0.00	1,739.52	6,519.19
4119 - Retirement	2,266.98	45,785.22	0.00	0.00	0.00	0.00	0.00	0.00	2,266.98	45,785.22
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	5,420.00	21,060.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.00	21,060.00
4126 - Pistol Range	2,283.00	2,283.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.00	2,283.00
4127 - Prosecutor-City Court	484.50	3,289.50	0.00	0.00	0.00	0.00	0.00	0.00	484.50	3,289.50
4130 - Gas & Oil	4,949.22	39,513.01	0.00	0.00	0.00	0.00	0.00	0.00	4,949.22	39,513.01
4134 - NCIC Terminal	1,650.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	6,600.00
4135 - Miscellaneous	0.00	10,164.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,164.45
4169 - FICA-Police	4,021.40	32,790.81	0.00	0.00	0.00	0.00	0.00	0.00	4,021.40	32,790.81
4195 - Capital Outlay-Police	45,141.85	45,141.85	0.00	0.00	0.00	0.00	0.00	0.00	45,141.85	45,141.85
Total 4100 - Police	134,435.18	793,953.09	0.00	0.00	0.00	0.00	0.00	0.00	134,435.18	793,953.09
4200 - Street										
4201 - Salaries & Wages	37,638.32	193,129.55	0.00	0.00	0.00	0.00	0.00	0.00	37,638.32	193,129.55
4202 - Overtime	0.00	523.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.74
4203 - Equipment Repairs	389.12	14,694.59	0.00	0.00	0.00	0.00	0.00	0.00	389.12	14,694.59
4204 - Materials for Street Repair	1,116.00	5,929.13	0.00	0.00	0.00	0.00	0.00	0.00	1,116.00	5,929.13
4205 - Street Signs	1,935.80	2,061.42	0.00	0.00	0.00	0.00	0.00	0.00	1,935.80	2,061.42
4206 - Small Tools	0.00	1,210.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.90
4207 - Insurance	2,484.14	27,731.44	0.00	0.00	0.00	0.00	0.00	0.00	2,484.14	27,731.44
4208 - Uniforms	118.80	2,180.42	0.00	0.00	0.00	0.00	0.00	0.00	118.80	2,180.42

City of Fayette
Profit and Loss by Fund

July 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22
4209 - Tires	25.00	5,769.46	0.00	0.00	0.00	0.00	0.00	0.00	25.00	5,769.46
4211 - Telephone	86.28	910.19	0.00	0.00	0.00	0.00	0.00	0.00	86.28	910.19
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	21.44	1,220.66	0.00	0.00	0.00	0.00	0.00	0.00	21.44	1,220.66
4214 - Retirement	844.78	17,302.15	0.00	0.00	0.00	0.00	0.00	0.00	844.78	17,302.15
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	15.78	10,034.74	0.00	0.00	0.00	0.00	0.00	0.00	15.78	10,034.74
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	0.00	505.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.98
4226 - Utilities	147.48	5,408.64	0.00	0.00	0.00	0.00	0.00	0.00	147.48	5,408.64
4227 - Safety Equipment	479.88	867.70	0.00	0.00	0.00	0.00	0.00	0.00	479.88	867.70
4228 - Street Paving	0.00	3,459.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459.25
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	3,173.60	27,902.32	0.00	0.00	0.00	0.00	0.00	0.00	3,173.60	27,902.32
4242 - Paving Project-Contractor	0.00	0.00	0.00	0.00	298,035.27	298,309.99	0.00	0.00	298,035.27	298,309.99
4243 - Paving Project-Engineer	19,635.50	36,621.25	0.00	0.00	0.00	0.00	0.00	0.00	19,635.50	36,621.25
4289 - FICA-Street	2,067.57	15,293.21	0.00	0.00	0.00	0.00	0.00	0.00	2,067.57	15,293.21
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	70,179.49	428,837.84	0.00	11,303.25	298,035.27	298,309.99	0.00	0.00	368,214.76	738,451.08
4300 - Fire										
4301 - Salaries & Wages	42,931.56	333,924.62	0.00	0.00	0.00	0.00	0.00	0.00	42,931.56	333,924.62
4302 - Overtime	402.90	24,739.81	0.00	0.00	0.00	0.00	0.00	0.00	402.90	24,739.81
4303 - Truck Repairs	317.02	701.57	0.00	0.00	0.00	0.00	0.00	0.00	317.02	701.57
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	10,925.40	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	10,925.40
4307 - Utilities	670.80	6,538.76	0.00	0.00	0.00	0.00	0.00	0.00	670.80	6,538.76
4308 - Insurance	4,978.49	48,247.32	0.00	0.00	0.00	0.00	0.00	0.00	4,978.49	48,247.32
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	226.07	2,209.59	0.00	0.00	0.00	0.00	0.00	0.00	226.07	2,209.59
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	1,114.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.97
4313 - Retirement	1,693.35	35,461.55	0.00	0.00	0.00	0.00	0.00	0.00	1,693.35	35,461.55
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	0.00	8,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00
4330 - Gas & Oil	846.46	8,118.08	0.00	0.00	0.00	0.00	0.00	0.00	846.46	8,118.08
4389 - FICA-Fire	2,665.56	21,002.92	0.00	0.00	0.00	0.00	0.00	0.00	2,665.56	21,002.92
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	56,824.75	551,421.57	0.00	0.00	0.00	5,200.00	0.00	0.00	56,824.75	556,621.57
4400 - Sanitation										
4401 - Salaries & Wages	14,795.20	149,949.40	0.00	0.00	0.00	0.00	0.00	0.00	14,795.20	149,949.40
4402 - Overtime	167.40	1,254.10	0.00	0.00	0.00	0.00	0.00	0.00	167.40	1,254.10
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	345.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.07
4405 - Insurance	3,191.41	33,811.04	0.00	0.00	0.00	0.00	0.00	0.00	3,191.41	33,811.04
4406 - Solid Waste Authority	0.00	25,485.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,485.66
4407 - Telephone	0.00	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.16
4408 - Retirement	751.61	14,676.96	0.00	0.00	0.00	0.00	0.00	0.00	751.61	14,676.96
4409 - Medical	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00

City of Fayette
Profit and Loss by Fund

July 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22
4410 - Dumping Fee	6,077.41	111,817.89	0.00	0.00	0.00	0.00	0.00	0.00	6,077.41	111,817.89
4416 - Garbage Billing	569.90	5,433.16	0.00	0.00	0.00	0.00	0.00	0.00	569.90	5,433.16
4418 - Truck Repairs	27.00	8,097.29	0.00	0.00	0.00	0.00	0.00	0.00	27.00	8,097.29
4419 - Car Repairs	0.00	2,082.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.50
4420 - Miscellaneous	0.00	2,886.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.94
4422 - Uniforms	249.89	1,808.23	0.00	0.00	0.00	0.00	0.00	0.00	249.89	1,808.23
4430 - Gas & Oil	3,442.51	20,140.41	0.00	0.00	0.00	0.00	0.00	0.00	3,442.51	20,140.41
4489 - FICA-Sanitation	1,689.84	10,586.24	0.00	0.00	0.00	0.00	0.00	0.00	1,689.84	10,586.24
4495 - Capital Outlay-Sanitation	0.00	172,921.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,921.83
Total 4400 - Sanitation	30,962.17	561,507.32	0.00	0.00	0.00	0.00	0.00	0.00	30,962.17	561,507.32
4500 - Administration										
4501 - Salary-Mayor	5,166.67	51,666.70	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	51,666.70
4502 - Salary-Council	3,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	30,000.00
4503 - Salaries & Wages-Office	13,620.26	110,241.07	0.00	0.00	0.00	0.00	0.00	0.00	13,620.26	110,241.07
4504 - Overtime	85.64	899.96	0.00	0.00	0.00	0.00	0.00	0.00	85.64	899.96
4505 - Office Supplies	627.04	8,168.22	0.00	0.00	0.00	0.00	0.00	0.00	627.04	8,168.22
4506 - Utilities	877.82	8,815.01	0.00	0.00	0.00	0.00	0.00	0.00	877.82	8,815.01
4507 - Traffic Lights	500.50	4,690.71	0.00	0.00	0.00	0.00	0.00	0.00	500.50	4,690.71
4508 - Night Lights	11,411.23	116,725.00	0.00	0.00	0.00	0.00	0.00	0.00	11,411.23	116,725.00
4509 - Janitorial Supplies	197.30	1,313.46	0.00	0.00	0.00	0.00	0.00	0.00	197.30	1,313.46
4511 - Telephone	452.16	4,507.36	0.00	0.00	0.00	0.00	0.00	0.00	452.16	4,507.36
4513 - Computer Expense	805.57	5,981.96	0.00	0.00	0.00	0.00	0.00	0.00	805.57	5,981.96
4514 - Miscellaneous Expense	172.61	59,493.35	0.00	0.00	0.00	0.00	0.00	0.00	172.61	59,493.35
4515 - BCBS Medical Insurance	2,125.26	21,252.54	0.00	0.00	0.00	0.00	0.00	0.00	2,125.26	21,252.54
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	1,042.63	1,251.66	0.00	0.00	0.00	0.00	0.00	0.00	1,042.63	1,251.66
4519 - Unemployment Taxes	406.69	1,626.76	0.00	0.00	0.00	0.00	0.00	0.00	406.69	1,626.76
4520 - Employee Drug Testing	0.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
4521 - Legal Printing	103.50	8,510.39	0.00	0.00	0.00	0.00	0.00	0.00	103.50	8,510.39
4522 - Dues-Subs,Municipal Meetings	2,523.49	7,161.09	0.00	0.00	0.00	0.00	0.00	0.00	2,523.49	7,161.09
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	340.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	340.00
4528 - Auditing & Accounting	0.00	33,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,085.00
4530 - Interest Expense	0.00	1,708.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.04
4531 - Retirement	506.65	10,600.86	0.00	0.00	0.00	0.00	0.00	0.00	506.65	10,600.86
4532 - Cola Retirement	16,256.00	16,256.00	0.00	0.00	0.00	0.00	0.00	0.00	16,256.00	16,256.00
4533 - EOC Utilities	37.49	13,022.97	0.00	0.00	0.00	0.00	0.00	0.00	37.49	13,022.97
4534 - Community Development	2,015.96	8,942.06	0.00	0.00	0.00	0.00	0.00	0.00	2,015.96	8,942.06
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	98.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.56
4537 - Guthrie Smith Park	133.79	1,883.19	0.00	0.00	0.00	0.00	0.00	0.00	133.79	1,883.19
4539 - Sales Tax Expense	4,805.88	47,217.60	0.00	0.00	0.00	0.00	0.00	0.00	4,805.88	47,217.60
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	4,166.67	22,916.66	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	22,916.66
4544 - Animal Control	0.00	11,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,755.00
4545 - Boston Mutual Life Insurance	8.05	78.20	0.00	0.00	0.00	0.00	0.00	0.00	8.05	78.20
4546 - Christmas Decorations	0.00	908.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.05
4547 - Contract Labor	1,100.00	9,825.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	9,825.00
4548 - City Beautification	1,189.43	9,359.41	0.00	0.00	0.00	0.00	0.00	0.00	1,189.43	9,359.41
4549 - Maint.-Weather Sirens	47.96	462.94	0.00	0.00	0.00	0.00	0.00	0.00	47.96	462.94
4550 - Postage & UPS	144.00	5,830.10	0.00	0.00	0.00	0.00	0.00	0.00	144.00	5,830.10
4553 - Maint.-Fltloe	0.00	93.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.53
4554 - Web Site Development	750.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,000.00

City of Fayette
Profit and Loss by Fund

July 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22
4555 - Interest-AMFUND	791.25	8,615.82	0.00	0.00	0.00	0.00	0.00	0.00	791.25	8,615.82
4556 - Fees-AMFUND	142.57	1,519.87	0.00	0.00	0.00	0.00	0.00	0.00	142.57	1,519.87
4558 - Legal Fees	2,657.00	12,874.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.00	12,874.00
4559 - Alcohol Tax Expense	0.00	727.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.57
4589 - FICA-City Share	1,578.66	13,739.35	0.00	0.00	0.00	0.00	0.00	0.00	1,578.66	13,739.35
4597 - Fayette Jr. Council	1,453.54	1,499.38	0.00	0.00	0.00	0.00	0.00	0.00	1,453.54	1,499.38
Total 4500 - Administration	80,937.27	846,794.83	0.00	0.00	0.00	20,331.46	0.00	0.00	80,937.27	867,126.29
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	542.31	6,284.50	0.00	0.00	0.00	0.00	0.00	0.00	542.31	6,284.50
4624 - Downtown Revitalization-Maint.	516.08	3,258.49	0.00	0.00	0.00	0.00	0.00	0.00	516.08	3,258.49
4680 - Salaries & Wages-FC Library	5,599.84	60,388.28	0.00	0.00	0.00	0.00	0.00	0.00	5,599.84	60,388.28
4687 - Retirement-FC Library	299.46	6,280.60	0.00	0.00	0.00	0.00	0.00	0.00	299.46	6,280.60
4688 - Insurance-FC Library	1,791.05	7,895.12	0.00	0.00	0.00	0.00	0.00	0.00	1,791.05	7,895.12
4689 - FICA-Library	356.56	4,207.04	0.00	0.00	0.00	0.00	0.00	0.00	356.56	4,207.04
Total 4600 - Miscellaneous	9,105.30	101,943.63	0.00	0.00	0.00	0.00	0.00	0.00	9,105.30	101,943.63
4700 - Park & Rec.										
4701 - Salaries & Wages	21,411.23	173,850.54	0.00	0.00	0.00	0.00	0.00	0.00	21,411.23	173,850.54
4702 - Overtime	604.96	4,991.69	0.00	0.00	0.00	0.00	0.00	0.00	604.96	4,991.69
4703 - Fayette Park & Recreation	6,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	65,000.00
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	35,558.90	0.00	0.00	0.00	0.00	0.00	0.00	3,555.90	35,558.90
4706 - Gas & Oil	1,513.97	9,567.08	0.00	0.00	0.00	0.00	0.00	0.00	1,513.97	9,567.08
4707 - Retirement	837.08	17,297.28	0.00	0.00	0.00	0.00	0.00	0.00	837.08	17,297.28
4711 - Utilities-Southside Park	33.74	521.25	0.00	0.00	0.00	0.00	0.00	0.00	33.74	521.25
4713 - UtilitiesTelephone	113.03	1,119.74	0.00	0.00	0.00	0.00	0.00	0.00	113.03	1,119.74
4718 - Payroll-Sports Events	0.00	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00
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	51.01	145.76	0.00	0.00	0.00	0.00	0.00	0.00	51.01	17,761.67
4755 - Repairs & Maintenance	0.00	289.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,761.67
4765 - Aquatic Center Payroll	8,418.81	18,651.71	0.00	0.00	0.00	0.00	0.00	0.00	8,418.81	18,651.71
4766 - Aquatic Center Chemicals	0.00	175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.50
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-PAR	1,543.90	12,258.33	0.00	0.00	0.00	0.00	0.00	0.00	1,543.90	12,258.33
Total 4700 - Park & Rec.	44,583.63	350,871.86	0.00	0.00	3,460.74	17,761.67	0.00	0.00	48,044.37	368,633.53
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	44,960.02	446,886.85	0.00	0.00	0.00	0.00	0.00	0.00	44,960.02	446,886.85
4830 - Air Emission Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00
4837 - Depr. of Human Resources	0.00	64,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,605.00
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	109.34	6,079.18	0.00	0.00	0.00	0.00	0.00	0.00	109.34	6,079.18
Total 4800 - Appropriations	45,069.36	557,895.03	0.00	0.00	0.00	0.00	0.00	0.00	45,069.36	557,895.03
4900 - Civic Center										
4901 - Salaries & Wages-Office	6,501.47	45,119.58	0.00	0.00	0.00	0.00	0.00	0.00	6,501.47	45,119.58
4902 - Salaries & Wages-Custodian	873.60	7,219.68	0.00	0.00	0.00	0.00	0.00	0.00	873.60	7,219.68
4903 - Supplies	0.00	101.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.12

City of Fayette
Profit and Loss by Fund

July 2022

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22	Jul 22	Oct '21 - Jul 22
4906 - Contract Labor	110.00	1,927.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	1,927.50		
4908 - Repair & Maint.-Bldg.	0.00	229.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.36		
4909 - Retirement	177.38	3,700.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.38	3,700.38		
4910 - Utilities	660.58	3,346.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.58	3,346.24		
4913 - Insurance	266.74	2,667.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.74	2,667.40		
4989 - FICA-Civic Center	546.94	3,819.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.94	3,819.11		
Total 4900 - Civic Center	9,136.71	68,130.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,136.71	68,130.37		
5000 - Wastewater														
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553.99	113,715.03	14,553.99	113,715.03		
5002 - Overtime	0.00	0.00	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	0.00	0.00	8,420.62	97,787.65	8,420.62	97,787.65		
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787.57	18,192.38	2,787.57	18,192.38		
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.48	692.87	79.48	692.87		
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,896.91	0.00	19,896.91		
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.60	11,179.77	574.60	11,179.77		
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00	30,281.50	2,605.00	30,281.50		
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	22,018.35	2,200.00	22,018.35		
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00		
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.09	3,673.87	453.09	3,673.87		
5017 - Equipment Purchases	0.00	0.00	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	0.00	37.00	37.00	0.00	37.00		
5024 - Repair & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,922.76	98,572.72	7,922.76	98,572.72		
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.60	7,769.40	1,038.60	7,769.40		
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,635.71	432,487.24	40,635.71	432,487.24		
5100 - Maintenance & Traffic														
5101 - Salaries & Wages	9,356.21	74,742.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,356.21	74,742.11		
5102 - Overtime	0.00	106.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.02		
5103 - Insurance	1,422.59	14,225.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.59	14,225.86		
5104 - Retirement	361.42	7,500.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.42	7,500.22		
5105 - Gas & Oil	463.73	3,365.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.73	3,365.71		
5106 - Utilities	493.26	1,331.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.26	1,331.44		
5107 - Repair & Maint.-Bldg.	0.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52		
5108 - Truck Repairs	1,047.98	1,164.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.98	1,164.42		
5109 - Bucket Truck Expense	0.00	562.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.15		
5110 - Small Tools	40.97	603.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.97	603.29		
5112 - Supplies	15.50	284.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50	284.24		
5113 - Uniforms	41.12	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.12	767.96		
5114 - Continuing Education	0.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00		
5115 - Traffic Lights	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00		
5189 - FICA-Maintenance	654.96	5,076.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.96	5,076.47		
Total 5100 - Maintenance & Traffic	13,897.74	110,404.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,897.74	110,404.41		
5200 - Shop														
5201 - Salaries & Wages	4,891.51	39,590.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891.51	39,590.21		
5204 - Gas	406.30	2,110.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.30	2,110.22		
5205 - Insurance	711.87	7,118.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.87	7,118.68		
5206 - Uniforms	22.00	209.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	209.85		
5207 - Supplies	841.13	4,228.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.13	4,228.17		
5208 - Utilities	220.02	5,582.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.02	5,582.63		
5209 - Shop & Truck Equip.	0.00	2,569.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.98		
5210 - Shop Vehicle & Repair	0.00	113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.78		

City of Fayette
Profit and Loss by Fund

July 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 22	Oct 21 - Jul 22	Jul 22	Oct 21 - Jul 22	Jul 22	Oct 21 - Jul 22	Jul 22	Oct 21 - Jul 22	Jul 22	Oct 21 - Jul 22
5213 · Retirement	177.04	3,690.56	0.00	0.00	0.00	0.00	0.00	0.00	177.04	3,690.56
5289 · FICA-Shop	340.24	2,664.77	0.00	0.00	0.00	0.00	0.00	0.00	340.24	2,664.77
Total 5200 · Shop	7,610.11	67,878.85	0.00	0.00	0.00	0.00	0.00	0.00	7,610.11	67,878.85
5300 · Airport										
5304 · Airport Expense	5,936.04	27,672.79	0.00	0.00	0.00	0.00	0.00	0.00	5,936.04	27,672.79
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	0.00	150,766.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,766.16
5312 · Utilities	1,137.02	11,622.08	0.00	0.00	0.00	0.00	0.00	0.00	1,137.02	11,622.08
5314 · Fuel Credit Card Fee	566.58	2,939.10	0.00	0.00	0.00	0.00	0.00	0.00	566.58	2,939.10
Total 5300 · Airport	7,639.64	198,006.13	0.00	42,071.12	0.00	0.00	0.00	0.00	7,639.64	240,077.25
5400 · Municipal Court										
5401 · Salaries & Wages	4,882.11	39,062.08	0.00	0.00	0.00	0.00	0.00	0.00	4,882.11	39,062.08
5402 · Contract Labor	1,400.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	14,000.00
5406 · Retirement	197.20	4,091.46	0.00	0.00	0.00	0.00	0.00	0.00	197.20	4,091.46
5407 · Insurance	711.87	7,118.68	0.00	0.00	0.00	0.00	0.00	0.00	711.87	7,118.68
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	610.00	4,348.99	0.00	0.00	0.00	0.00	0.00	0.00	610.00	4,348.99
5411 · Supplies	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
5412 · Telephone	150.57	1,491.47	0.00	0.00	0.00	0.00	0.00	0.00	150.57	1,491.47
5489 · FICA-Court	341.63	2,647.39	0.00	0.00	0.00	0.00	0.00	0.00	341.63	2,647.39
Total 5400 · Municipal Court	8,293.38	72,941.87	0.00	0.00	0.00	0.00	0.00	0.00	8,293.38	72,941.87
6560 · Payroll Expenses	5,871.76	21,215.01	0.00	0.00	0.00	0.00	48.74	536.30	5,920.50	21,751.31
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	534,623.52	4,903,369.69	0.00	53,374.37	301,496.01	341,603.12	40,684.45	433,023.54	876,803.98	5,731,370.72
Net Income	7,142.77	970,614.45	0.00	58,971.18	221,207.86	407,757.49	15,612.96	73,348.62	243,963.59	1,510,691.74