City of Fayette
Account QuickReport
As of April 30, 2023

Type	Date	Num	Name	Amount
1111 · Cash In Bank-GF-Citizens Bank				
Check	04/01/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-518.95
Bill Pmt -C...	04/03/2023	39436	AL League of Municipalities	-150.00
Bill Pmt -C...	04/03/2023	39437	Alabama Power Co.	-13,217.77
Bill Pmt -C...	04/04/2023	39438	AFLAC	-1,154.43
Bill Pmt -C...	04/04/2023	39439	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	04/04/2023	39440	BANKFIRST	-8,408.30
Bill Pmt -C...	04/04/2023	39441	Colonial Life	-193.30
Bill Pmt -C...	04/04/2023	39442	Fayette Water Board	-3,338.79
Bill Pmt -C...	04/04/2023	39443	Floyd Rodgers	-500.00
Bill Pmt -C...	04/04/2023	39444	Garden Club	-350.00
Bill Pmt -C...	04/04/2023	39445	Liberty National Life Insurance Company	-2,872.97
Bill Pmt -C...	04/04/2023	39446	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	04/04/2023	39447	Regions Bank	-16,691.67
Bill Pmt -C...	04/04/2023	39448	The Bank of New York Trust Company, NA	-4,183.50
Check	04/04/2023	ONLINE	Blue Cross Blue Shield of Alabama	-41,928.92
Liability Ch...	04/06/2023	DRAFT	Internal Revenue Service	-12,797.24
Bill Pmt -C...	04/06/2023	39449	Alabama Credit Union	-775.00
Bill Pmt -C...	04/06/2023	39450	Aramark Uniform Services	-75.74
Bill Pmt -C...	04/06/2023	39451	ETALink, LLC	-450.00
Bill Pmt -C...	04/06/2023	39452	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	04/06/2023	39453	Lawrence Farm & Lumber	-124.95
Bill Pmt -C...	04/06/2023	39454	Payroll Account-City of Fayette	-38,953.20
Bill Pmt -C...	04/06/2023	39455	Southern Tire Mart	-496.72
Bill Pmt -C...	04/06/2023	39456	Vickie James.	-270.00
Liability Ch...	04/06/2023	DRAFT	Internal Revenue Service	-180.82
Check	04/06/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,524.41
Liability Ch...	04/06/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,941.29
Liability Ch...	04/06/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	04/11/2023	39457	AT & T Mobility	-854.95
Bill Pmt -C...	04/11/2023	39458	Curt Moore	-100.00
Bill Pmt -C...	04/11/2023	39459	Hi-Tech Athletic Surfaces	-18,000.00
Bill Pmt -C...	04/11/2023	39460	The Turner Agency	-5,045.00
Bill Pmt -C...	04/11/2023	39461	West Alabama Food Bank	-5,000.00
Bill Pmt -C...	04/11/2023	39488	Alabama Law Enforcement Agency	-1,950.00
Bill Pmt -C...	04/11/2023	39489	Aramark Uniform Services	-151.48
Bill Pmt -C...	04/11/2023	39490	Bunn Brothers Materials, Inc.	-811.50
Bill Pmt -C...	04/11/2023	39491	Bynum	-260.00
Bill Pmt -C...	04/11/2023	39492	Fayette Service Center	-80.00
Bill Pmt -C...	04/11/2023	39493	Ingram Equipment Company,LLC	-289.94
Bill Pmt -C...	04/11/2023	39494	Lawrence Farm & Lumber	-106.53
Bill Pmt -C...	04/11/2023	39495	One Source Office Products, LLC	-818.29
Bill Pmt -C...	04/11/2023	39496	Sansom Equipment Company	-1,871.64
Bill Pmt -C...	04/11/2023	39497	Scott Gravlee	-100.00
Bill Pmt -C...	04/11/2023	39498	Spectrum Enterprise	-167.37
Bill Pmt -C...	04/11/2023	39499	Toshiba America Business Solutions	-80.72
Bill Pmt -C...	04/11/2023	39500	United Parcel Service	-184.93
Bill Pmt -C...	04/11/2023	39501	West AL Mayors Association	-150.00
Liability Ch...	04/13/2023	DRAFT	Internal Revenue Service	-9,971.56
Bill Pmt -C...	04/13/2023	39462	Airgas USA, LLC	-396.85
Bill Pmt -C...	04/13/2023	39463	Alabama Credit Union	-775.00
Bill Pmt -C...	04/13/2023	39464	Alabama Power Co.	-3,768.67
Bill Pmt -C...	04/13/2023	39465	Cintas #215	-314.50
Bill Pmt -C...	04/13/2023	39466	Driver's Pest Control	-103.00
Bill Pmt -C...	04/13/2023	39467	Fayette Branch of AFC	-26.97
Bill Pmt -C...	04/13/2023	39468	Fayette Gas Board	-673.99
Bill Pmt -C...	04/13/2023	39469	Fayette Service Center	-79.00
Bill Pmt -C...	04/13/2023	39470	Fayette Water Board	-1,381.45
Bill Pmt -C...	04/13/2023	39471	Foster Brothers Tire & Service Center	-483.04
Bill Pmt -C...	04/13/2023	39472	Gulf States Distributors	-530.00
Bill Pmt -C...	04/13/2023	39473	Holder, Moore, Lawrence & Langley	-323.00
Bill Pmt -C...	04/13/2023	39474	Lawrence Farm & Lumber	-161.03

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Type	Date	Num	Name	Amount
Bill Pmt -C...	04/13/2023	39475	Logan's Auto Parts	-645.70
Bill Pmt -C...	04/13/2023	39476	Mike Freeman Chevrolet, Inc.	-114.74
Bill Pmt -C...	04/13/2023	39477	Northport Electrical Supply	-4.03
Bill Pmt -C...	04/13/2023	39478	O'Reilly Auto Parts	-8.80
Bill Pmt -C...	04/13/2023	39479	One Source Office Products, LLC	-556.30
Bill Pmt -C...	04/13/2023	39480	Payroll Account-City of Fayette	-29,363.34
Bill Pmt -C...	04/13/2023	39481	Plyco Recycling	-1,658.00
Bill Pmt -C...	04/13/2023	39482	R.E. McGough, Inc.	-2,290.00
Bill Pmt -C...	04/13/2023	39483	Ron Taylor	-750.00
Bill Pmt -C...	04/13/2023	39484	Sheriff Byron Yerby	-840.00
Bill Pmt -C...	04/13/2023	39485	Sunbelt Rentals, Inc.	-2,065.46
Bill Pmt -C...	04/13/2023	39486	Vice Plumbing Supply	-311.19
Bill Pmt -C...	04/13/2023	39487	Vulcan, Inc.	-1,191.05
Liability Ch...	04/13/2023	DRAFT	Internal Revenue Service	-166.46
Check	04/13/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,652.03
Liability Ch...	04/13/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,025.72
Liability Ch...	04/13/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	04/18/2023	39502	Air Evac Lifeteam	-22,764.00
Bill Pmt -C...	04/18/2023	39536	Blades Group LLC	-1,178.00
Bill Pmt -C...	04/18/2023	39537	Cintas #215	-76.66
Bill Pmt -C...	04/18/2023	39538	Emergency Equipment Professionals	-9,644.06
Bill Pmt -C...	04/18/2023	39539	Fayette Medical Center	-63.00
Bill Pmt -C...	04/18/2023	39540	Hunnicutt, Inc.	-2,675.00
Bill Pmt -C...	04/18/2023	39541	Lawrence Farm & Lumber	-239.92
Bill Pmt -C...	04/18/2023	39542	Logan's Auto Parts	-35.98
Bill Pmt -C...	04/18/2023	39543	Steven M. Nolen	-1,400.00
Bill Pmt -C...	04/18/2023	39544	TALCO Industrial Chemicals, Inc.	-2,608.90
Bill Pmt -C...	04/18/2023	39545	Wex Bank	-11,873.00
Liability Ch...	04/20/2023	DRAFT	Internal Revenue Service	-10,873.70
Bill Pmt -C...	04/20/2023	39503	Alabama Credit Union	-775.00
Bill Pmt -C...	04/20/2023	39504	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	04/20/2023	39505	Matthew McCaa	-150.00
Bill Pmt -C...	04/20/2023	39506	Payroll Account-City of Fayette	-32,929.14
Liability Ch...	04/20/2023	DRAFT	Internal Revenue Service	-237.70
Bill Pmt -C...	04/20/2023	39507	Alabama Power Co.	-9,137.54
Bill Pmt -C...	04/20/2023	39508	Brightspeed	-555.69
Bill Pmt -C...	04/20/2023	39509	Cintas #215	-57.87
Bill Pmt -C...	04/20/2023	39510	Fayette Co. Commission	-1,680.00
Bill Pmt -C...	04/20/2023	39511	Ingram Equipment Company,LLC	-412.41
Bill Pmt -C...	04/20/2023	39512	Lawrence Farm & Lumber	-88.66
Bill Pmt -C...	04/20/2023	39513	Little Creek Transfer Station	-6,859.73
Bill Pmt -C...	04/20/2023	39514	Logan's Auto Parts	-76.93
Bill Pmt -C...	04/20/2023	39515	Mike Freeman Chevrolet, Inc.	-109.03
Bill Pmt -C...	04/20/2023	39516	Operator Certification Program	-125.00
Bill Pmt -C...	04/20/2023	39517	Southern Tire Mart	-496.72
Check	04/20/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,931.48
Liability Ch...	04/20/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,152.95
Liability Ch...	04/20/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	04/27/2023	39518	Aramark Uniform Services	-75.74
Bill Pmt -C...	04/27/2023	39519	Brightspeed	-1,727.11
Bill Pmt -C...	04/27/2023	39520	Capital One	-675.53
Bill Pmt -C...	04/27/2023	39521	FMC Appropriations Fund	-43,896.47
Bill Pmt -C...	04/27/2023	39522	Holder, Moore, Lawrence & Langley	-425.00
Bill Pmt -C...	04/27/2023	39523	Lawrence Farm & Lumber	-64.19
Bill Pmt -C...	04/27/2023	39524	Logan's Auto Parts	-3.75
Bill Pmt -C...	04/27/2023	39525	Mister Chlorinator Company, Inc.	-4,579.07
Bill Pmt -C...	04/27/2023	39526	O'Reilly Auto Parts	-91.87
Bill Pmt -C...	04/27/2023	39527	Postmaster	-609.52
Bill Pmt -C...	04/27/2023	39528	The Turner Agency	-115.00
Bill Pmt -C...	04/27/2023	39529	Toshiba America Business Solutions	-4.29
Bill Pmt -C...	04/27/2023	39530	West AL Regional Commission	-336.00
Liability Ch...	04/27/2023	DRAFT	Internal Revenue Service	-9,835.22

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Type	Date	Num	Name	Amount
Bill Pmt -C...	04/27/2023	39531	Alabama Credit Union	-775.00
Bill Pmt -C...	04/27/2023	39532	MWCF, Inc.	-1,984.00
Bill Pmt -C...	04/27/2023	39533	Office of the District Attorney	-5,000.00
Bill Pmt -C...	04/27/2023	39534	Payroll Account-City of Fayette	-29,438.69
Bill Pmt -C...	04/27/2023	39535	Treasa Blake	-240.00
Liability Ch...	04/27/2023	DRAFT	Internal Revenue Service	-195.68
Liability Ch...	04/30/2023	DRAFT	Alabama Department of Revenue	-7,570.70
Bill Pmt -C...	04/30/2023	39546	AL Municipal Revenue Officers Association	-25.00
Bill Pmt -C...	04/30/2023	39547	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	04/30/2023	39548	Aramark Uniform Services	-75.74
Bill Pmt -C...	04/30/2023	39549	BANKFIRST	-700.00
Bill Pmt -C...	04/30/2023	39550	Computer Network, Inc.	-125.00
Bill Pmt -C...	04/30/2023	39551	Holder, Moore, Lawrence & Langley	-2,297.00
Bill Pmt -C...	04/30/2023	39552	Logan's Auto Parts	-155.12
Bill Pmt -C...	04/30/2023	39553	Milborn Savage	-600.00
Bill Pmt -C...	04/30/2023	39554	O'Reilly Auto Parts	-115.54
Bill Pmt -C...	04/30/2023	39555	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	04/30/2023	39556	Spectrum Business	-122.97
Bill Pmt -C...	04/30/2023	39557	Times Record, Inc.	-272.28
Bill Pmt -C...	04/30/2023	39558	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	04/30/2023	39559	Toshiba America Business Solutions	-7,695.00
Bill Pmt -C...	04/30/2023	39560	Warrior Tractor and Equipment	-146.08
Bill Pmt -C...	04/30/2023	39561	West Alabama Bank & Trust	-200.00
Check	04/30/2023	DRAFT	State of AL	-60.18
Bill Pmt -C...	04/30/2023	39566	C. David Cottingham	-860.00
Total 1111 · Cash In Bank-GF-Citizens Bank				-512,750.80
TOTAL				**-512,750.80**

City of Fayette
Transaction List by Vendor
April 2023

Type	Date	Num	Split	Amount
AFLAC				
Bill	04/04/2023	368613	2170 · Employee Insurance Pa...	-1,154.43
Bill Pmt -Check	04/04/2023	39438	2200 · Accounts Payable	-1,154.43
Air Evac Lifeteam				
Bill	04/18/2023	2023-2024	4830 · Air Evac Appropriations	-22,764.00
Bill Pmt -Check	04/18/2023	39502	2200 · Accounts Payable	-22,764.00
Airgas USA, LLC				
Bill	04/11/2023	9996092...	5207 · Supplies	-396.85
Bill Pmt -Check	04/13/2023	39462	2200 · Accounts Payable	-396.85
AL League of Municipalities				
Bill	04/03/2023	7223	4522 · Dues,Subs,Municipal M...	-150.00
Bill Pmt -Check	04/03/2023	39436	2200 · Accounts Payable	-150.00
AL Municipal Revenue Officers Association				
Bill	04/30/2023	2023-2024	4522 · Dues,Subs,Municipal M...	-25.00
Bill Pmt -Check	04/30/2023	39546	2200 · Accounts Payable	-25.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	04/04/2023	04012023	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	04/04/2023	39439	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	04/30/2023	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	04/30/2023	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	04/30/2023	39547	2200 · Accounts Payable	-664.84
Alabama Credit Union				
Bill	04/06/2023	04052023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	04/06/2023	39449	2200 · Accounts Payable	-775.00
Bill	04/13/2023	04122023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	04/13/2023	39463	2200 · Accounts Payable	-775.00
Bill	04/20/2023	04192023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	04/20/2023	39503	2200 · Accounts Payable	-775.00
Bill	04/27/2023	04262023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	04/27/2023	39531	2200 · Accounts Payable	-775.00
Alabama Department of Revenue				
Liability Check	04/30/2023	DRAFT	2140 · State WH Tax Payable	-7,570.70
Alabama Law Enforcement Agency				
Bill Pmt -Check	04/11/2023	39488	2200 · Accounts Payable	-1,950.00
Bill	04/17/2023	ALEA23...	5409 · Computer Expense	-300.00
Bill	04/17/2023	ALEA23...	4134 · NCIC Terminal	-1,650.00
Alabama Power Co.				
Bill	04/03/2023	10854-6...	4508 · Night Lights	-277.94
Bill	04/03/2023	42714-4...	4508 · Night Lights	-10,979.78
Bill	04/03/2023	10673-6...	4533 · EOC Utilities	-11.64
Bill	04/03/2023	24737-5...	4506 · Utilities	-718.67
Bill	04/03/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.64
Bill	04/03/2023	52236-5...	4508 · Night Lights	-205.69
Bill	04/03/2023	21731-1...	4533 · EOC Utilities	-11.64
Bill	04/03/2023	33692-2...	4508 · Night Lights	-239.77
Bill	04/03/2023	50964-6...	4508 · Night Lights	-165.79
Bill	04/03/2023	62724-6...	4507 · Traffic Lights	-595.21
Bill Pmt -Check	04/03/2023	39437	2200 · Accounts Payable	-13,217.77
Bill	04/11/2023	30390-1...	4514 · Miscellaneous Expense	-31.87
Bill	04/11/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.64
Bill	04/11/2023	95364-6...	4713 · Utilities/Telephone	-2,543.29
Bill	04/11/2023	83184-6...	4307 · Utilities	-84.10
Bill	04/11/2023	75437-9...	5312 · Utilities	-433.89
Bill	04/11/2023	37021-7...	5312 · Utilities	-168.95
Bill	04/11/2023	82764-6...	5312 · Utilities	-188.21
Bill	04/11/2023	50035-9...	4747 · Christmas-Park	-28.04
Bill	04/11/2023	22225-7...	5003 · Utilities	-82.31
Bill	04/11/2023	17838-3...	4508 · Night Lights	-24.81
Bill	04/11/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	04/11/2023	22238-1...	4713 · Utilities/Telephone	-126.69

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Type	Date	Num	Split	Amount
Bill	04/11/2023	34432-9...	5312 · Utilities	-33.23
Bill Pmt -Check	04/13/2023	39464	2200 · Accounts Payable	-3,768.67
Bill	04/17/2023	34744-6...	5003 · Utilities	-7,883.23
Bill	04/20/2023	09836-9...	4533 · EOC Utilities	-11.64
Bill	04/20/2023	01312-8...	4514 · Miscellaneous Expense	-30.30
Bill	04/20/2023	12688-6...	5208 · Utilities	-19.62
Bill	04/20/2023	50504-6...	5003 · Utilities	-173.14
Bill	04/20/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	04/20/2023	10146-3...	4514 · Miscellaneous Expense	-31.87
Bill	04/20/2023	06113-8...	4711 · Utilities-Southside Park	-28.04
Bill	04/20/2023	01117-4...	4514 · Miscellaneous Expense	-31.87
Bill	04/20/2023	68784-6...	5003 · Utilities	-916.19
Bill Pmt -Check	04/20/2023	39507	2200 · Accounts Payable	-9,137.54
Aramark Uniform Services				
Bill	04/04/2023	5816100...	-SPLIT-	-75.74
Bill Pmt -Check	04/06/2023	39450	2200 · Accounts Payable	-75.74
Bill Pmt -Check	04/11/2023	39489	2200 · Accounts Payable	-151.48
Bill	04/17/2023	5816102...	-SPLIT-	-75.74
Bill	04/17/2023	5816104...	-SPLIT-	-75.74
Bill	04/26/2023	5816106...	-SPLIT-	-75.74
Bill Pmt -Check	04/27/2023	39518	2200 · Accounts Payable	-75.74
Bill	04/30/2023	5816107...	-SPLIT-	-75.74
Bill Pmt -Check	04/30/2023	39548	2200 · Accounts Payable	-75.74
AT & T Mobility				
Bill	04/11/2023	3396X04...	-SPLIT-	-813.72
Bill	04/11/2023	4186X04...	5412 · Telephone	-41.23
Bill Pmt -Check	04/11/2023	39457	2200 · Accounts Payable	-854.95
BANKFIRST				
Bill	04/04/2023	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	04/04/2023	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	04/04/2023	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	04/04/2023	39440	2200 · Accounts Payable	-8,408.30
Bill	04/30/2023	04302023	2180 · -Miscellaneous W/H Pa...	-700.00
Bill Pmt -Check	04/30/2023	39549	2200 · Accounts Payable	-700.00
Blades Group LLC				
Bill Pmt -Check	04/18/2023	39536	2200 · Accounts Payable	-1,178.00
Bill	04/27/2023	18041451	4204 · Materials for Street Rep...	-1,178.00
Blue Cross Blue Shield of Alabama				
Check	04/04/2023	ONLINE	4515 · BCBS Medical Insurance	-41,928.92
Brightspeed				
Bill	04/20/2023	301035786	5208 · Utilities	-72.05
Bill	04/20/2023	301035603	5003 · Utilities	-83.55
Bill	04/20/2023	301035096	5003 · Utilities	-158.67
Bill	04/20/2023	301034394	4307 · Utilities	-7.63
Bill	04/20/2023	301034313	4211 · Telephone	-85.92
Bill	04/20/2023	428084437	5312 · Utilities	-147.87
Bill Pmt -Check	04/20/2023	39508	2200 · Accounts Payable	-555.69
Bill	04/26/2023	301034431	-SPLIT-	-1,405.19
Bill	04/26/2023	301036271	4910 · Utilities	-181.87
Bill	04/26/2023	301034398	4108 · Telephone	-140.05
Bill Pmt -Check	04/27/2023	39519	2200 · Accounts Payable	-1,727.11
Bunn Brothers Materials, Inc.				
Bill Pmt -Check	04/11/2023	39490	2200 · Accounts Payable	-811.50
Bill	04/17/2023	19845	5024 · Repairs & Upkeep	-411.36
Bill	04/17/2023	19845	4204 · Materials for Street Rep...	-400.14
Bynum				
Bill Pmt -Check	04/11/2023	39491	2200 · Accounts Payable	-260.00
Bill	04/17/2023	286931	4203 · Equipment Repairs	-75.00
Bill	04/17/2023	063754	5024 · Repairs & Upkeep	-17.00
Bill	04/17/2023	063759	5024 · Repairs & Upkeep	-25.00
Bill	04/17/2023	0043-28	4213 · Supplies	-143.00

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Type	Date	Num	Split	Amount
C. David Cottingham				
Bill	04/30/2023	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	04/30/2023	39566	2200 · Accounts Payable	-860.00
Capital One				
Bill	04/26/2023	1648192...	-SPLIT-	-675.53
Bill Pmt -Check	04/27/2023	39520	2200 · Accounts Payable	-675.53
Cintas #215				
Bill	04/11/2023	4151919...	4612 · Maintenance-EOC Buil...	-158.64
Bill	04/11/2023	4151919...	4612 · Maintenance-EOC Buil...	-97.99
Bill	04/11/2023	4151204...	4612 · Maintenance-EOC Buil...	-57.87
Bill Pmt -Check	04/13/2023	39465	2200 · Accounts Payable	-314.50
Bill Pmt -Check	04/18/2023	39537	2200 · Accounts Payable	-76.66
Bill	04/20/2023	4152618...	4612 · Maintenance-EOC Buil...	-57.87
Bill Pmt -Check	04/20/2023	39509	2200 · Accounts Payable	-57.87
Bill	04/27/2023	4153319...	4612 · Maintenance-EOC Buil...	-76.66
Colonial Life				
Bill	04/04/2023	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	04/04/2023	39441	2200 · Accounts Payable	-193.30
Computer Network, Inc.				
Bill	04/30/2023	X5067	4513 · Computer Expense	-125.00
Bill Pmt -Check	04/30/2023	39550	2200 · Accounts Payable	-125.00
Curt Moore				
Bill	04/11/2023	74978	5206 · Uniforms	-100.00
Bill Pmt -Check	04/11/2023	39458	2200 · Accounts Payable	-100.00
Driver's Pest Control				
Bill	04/13/2023	04052023	4612 · Maintenance-EOC Buil...	-34.00
Bill	04/13/2023	04052023	4527 · Building Exterminating	-34.00
Bill	04/13/2023	04042023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	04/13/2023	39466	2200 · Accounts Payable	-103.00
Emergency Equipment Professionals				
Bill Pmt -Check	04/18/2023	39538	2200 · Accounts Payable	-9,644.06
Bill	04/27/2023	476952	4304 · Small Tools	-9,644.06
Employees Retirement Sys-Acctg.ERS Rec				
Check	04/06/2023	DRAFT	-SPLIT-	-4,524.41
Liability Check	04/06/2023	DRAFT	2175 · -Employees Retirement...	-2,941.29
Liability Check	04/06/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	04/13/2023	DRAFT	-SPLIT-	-4,652.03
Liability Check	04/13/2023	DRAFT	2175 · -Employees Retirement...	-3,025.72
Liability Check	04/13/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	04/20/2023	DRAFT	-SPLIT-	-4,931.48
Liability Check	04/20/2023	DRAFT	2175 · -Employees Retirement...	-3,152.95
Liability Check	04/20/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
ETALink, LLC				
Bill	04/04/2023	6611	-SPLIT-	-450.00
Bill Pmt -Check	04/06/2023	39451	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	04/13/2023	3401024	4423 · Safety Equipment	-26.97
Bill Pmt -Check	04/13/2023	39467	2200 · Accounts Payable	-26.97
Fayette Co. Commission				
Bill	04/20/2023	03312023	4125 · Lodging of Prisoners	-1,680.00
Bill Pmt -Check	04/20/2023	39510	2200 · Accounts Payable	-1,680.00
Fayette Gas Board				
Bill	04/13/2023	1680	4226 · Utilities	-121.20
Bill	04/13/2023	1741	4533 · EOC Utilities	-253.12
Bill	04/13/2023	1681	5208 · Utilities	-137.87
Bill	04/13/2023	1805	5106 · Utilities	-90.87
Bill	04/13/2023	1807	5304 · Airport Expense	-33.25
Bill	04/13/2023	1808	4307 · Utilities	-16.57
Bill	04/13/2023	1917	4506 · Utilities	-21.11
Bill Pmt -Check	04/13/2023	39468	2200 · Accounts Payable	-673.99
Fayette Medical Center				

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	04/18/2023	39539	2200 · Accounts Payable	-63.00
Bill	04/27/2023	FFY0793...	4520 · Employee Drug Testing	-63.00
Fayette Service Center				
Bill Pmt -Check	04/11/2023	39492	2200 · Accounts Payable	-80.00
Bill	04/13/2023	2576	4203 · Equipment Repairs	-79.00
Bill Pmt -Check	04/13/2023	39469	2200 · Accounts Payable	-79.00
Bill	04/17/2023	2587	4104 · Auto Repairs	-80.00
Fayette Water Board				
Bill	04/04/2023	04012023	5012 · Billing Service	-2,246.25
Bill	04/04/2023	04012023	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	04/04/2023	39442	2200 · Accounts Payable	-3,338.79
Bill	04/13/2023	1680	4910 · Utilities	-43.50
Bill	04/13/2023	1681	4548 · City Beautification	-26.28
Bill	04/13/2023	1540	5106 · Utilities	-26.28
Bill	04/13/2023	1539	4307 · Utilities	-117.18
Bill	04/13/2023	1538	5304 · Airport Expense	-26.28
Bill	04/13/2023	6578	4548 · City Beautification	-26.28
Bill	04/13/2023	6579	4548 · City Beautification	-26.28
Bill	04/13/2023	6457	4548 · City Beautification	-26.28
Bill	04/13/2023	6575	4548 · City Beautification	-26.28
Bill	04/13/2023	7737	4624 · Downtown Revitalizatio...	-26.28
Bill	04/13/2023	6576	4548 · City Beautification	-26.28
Bill	04/13/2023	6660	4711 · Utilities-Southside Park	-26.28
Bill	04/13/2023	1824	5003 · Utilities	-117.18
Bill	04/13/2023	339	-SPLIT-	-274.89
Bill	04/13/2023	6574	4548 · City Beautification	-26.28
Bill	04/13/2023	6577	4548 · City Beautification	-26.28
Bill	04/13/2023	6580	4548 · City Beautification	-26.28
Bill	04/13/2023	6573	4548 · City Beautification	-26.28
Bill	04/13/2023	6581	4548 · City Beautification	-26.28
Bill	04/13/2023	77	4506 · Utilities	-26.28
Bill	04/13/2023	8096	4624 · Downtown Revitalizatio...	-25.04
Bill	04/13/2023	742	4533 · EOC Utilities	-172.94
Bill	04/13/2023	9240	4548 · City Beautification	-26.28
Bill	04/13/2023	6461	4548 · City Beautification	-26.28
Bill	04/13/2023	6460	4548 · City Beautification	-26.28
Bill	04/13/2023	9268	4548 · City Beautification	-26.28
Bill	04/13/2023	6506	4548 · City Beautification	-26.28
Bill	04/13/2023	6462	4548 · City Beautification	-26.28
Bill	04/13/2023	6458	4548 · City Beautification	-26.28
Bill	04/13/2023	6459	4548 · City Beautification	-26.28
Bill Pmt -Check	04/13/2023	39470	2200 · Accounts Payable	-1,381.45
Floyd Rodgers				
Bill	04/04/2023	03312023	4547 · Contract Labor	-500.00
Bill Pmt -Check	04/04/2023	39443	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	04/21/2023	03312023	4811 · FMC Sales Tax Appropr...	-43,896.47
Bill Pmt -Check	04/27/2023	39521	2200 · Accounts Payable	-43,896.47
Foster Brothers Tire & Service Center				
Bill	04/13/2023	20196	4209 · Tires	-483.04
Bill Pmt -Check	04/13/2023	39471	2200 · Accounts Payable	-483.04
Garden Club				
Bill	04/04/2023	03312023	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	04/04/2023	39444	2200 · Accounts Payable	-350.00
Gulf States Distributors				
Bill	04/11/2023	1442199	3486 · Finger Prints-Police Dept.	-530.00
Bill Pmt -Check	04/13/2023	39472	2200 · Accounts Payable	-530.00
Hi-Tech Athletic Surfaces				
Bill	04/11/2023	2021	4755 · Repairs & Maintenance	-18,000.00
Bill Pmt -Check	04/11/2023	39459	2200 · Accounts Payable	-18,000.00
Holder, Moore, Lawrence & Langley				

City of Fayette
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Type	Date	Num	Split	Amount
Bill	04/11/2023	04042023	4127 · Prosecutor-City Court	-110.50
Bill	04/11/2023	03072023	4127 · Prosecutor-City Court	-212.50
Bill Pmt -Check	04/13/2023	39473	2200 · Accounts Payable	-323.00
Bill	04/26/2023	04182023	4127 · Prosecutor-City Court	-425.00
Bill Pmt -Check	04/27/2023	39522	2200 · Accounts Payable	-425.00
Bill	04/30/2023	03312023	4558 · Legal Fees	-1,062.50
Bill	04/30/2023	02282023	4558 · Legal Fees	-1,234.50
Bill Pmt -Check	04/30/2023	39551	2200 · Accounts Payable	-2,297.00
Hunnicutt, Inc.				
Bill Pmt -Check	04/18/2023	39540	2200 · Accounts Payable	-2,675.00
Bill	04/27/2023	5869	5024 · Repairs & Upkeep	-2,675.00
Ingram Equipment Company,LLC				
Bill Pmt -Check	04/11/2023	39493	2200 · Accounts Payable	-289.94
Bill	04/17/2023	P01623	4418 · Truck Repairs	-86.95
Bill	04/17/2023	P01653	4418 · Truck Repairs	-202.99
Bill	04/20/2023	P01759	4418 · Truck Repairs	-199.27
Bill	04/20/2023	P01576	4418 · Truck Repairs	-213.14
Bill Pmt -Check	04/20/2023	39511	2200 · Accounts Payable	-412.41
Internal Revenue Service				
Liability Check	04/06/2023	DRAFT	-SPLIT-	-12,797.24
Liability Check	04/06/2023	DRAFT	-SPLIT-	-180.82
Liability Check	04/13/2023	DRAFT	-SPLIT-	-9,971.56
Liability Check	04/13/2023	DRAFT	-SPLIT-	-166.46
Liability Check	04/20/2023	DRAFT	-SPLIT-	-10,873.70
Liability Check	04/20/2023	DRAFT	-SPLIT-	-237.70
Liability Check	04/27/2023	DRAFT	-SPLIT-	-9,835.22
Liability Check	04/27/2023	DRAFT	-SPLIT-	-195.68
Kip's Flying Service, LLC				
Bill	04/06/2023	04052023	5304 · Airport Expense	-540.00
Bill Pmt -Check	04/06/2023	39452	2200 · Accounts Payable	-540.00
Bill	04/20/2023	04212023	5304 · Airport Expense	-600.00
Bill Pmt -Check	04/20/2023	39504	2200 · Accounts Payable	-600.00
Lawrence Farm & Lumber				
Bill	04/04/2023	00848553	5024 · Repairs & Upkeep	-69.97
Bill	04/04/2023	00849002	5024 · Repairs & Upkeep	-54.98
Bill Pmt -Check	04/06/2023	39453	2200 · Accounts Payable	-124.95
Bill Pmt -Check	04/11/2023	39494	2200 · Accounts Payable	-106.53
Bill	04/13/2023	00849449	4205 · Street Signs	-35.58
Bill	04/13/2023	00847502	5112 · Supplies	-39.66
Bill	04/13/2023	00847787	4517 · Repairs & Maintenance...	-15.80
Bill	04/13/2023	00849590	5110 · Small Tools	-69.99
Bill Pmt -Check	04/13/2023	39474	2200 · Accounts Payable	-161.03
Bill	04/17/2023	00849813	4508 · Night Lights	-89.97
Bill	04/17/2023	00850191	4517 · Repairs & Maintenance...	-16.56
Bill Pmt -Check	04/18/2023	39541	2200 · Accounts Payable	-239.92
Bill	04/20/2023	00851259	4517 · Repairs & Maintenance...	-52.98
Bill	04/20/2023	00851199	4517 · Repairs & Maintenance...	-35.68
Bill Pmt -Check	04/20/2023	39512	2200 · Accounts Payable	-88.66
Bill	04/26/2023	00851434	4517 · Repairs & Maintenance...	-34.72
Bill	04/26/2023	00851161	5017 · Equipment Purchases	-29.47
Bill Pmt -Check	04/27/2023	39523	2200 · Accounts Payable	-64.19
Bill	04/27/2023	00851599	4508 · Night Lights	-239.92
Liberty National Life Insurance Company				
Bill	04/04/2023	04012023	2170 · Employee Insurance Pa...	-2,872.97
Bill Pmt -Check	04/04/2023	39445	2200 · Accounts Payable	-2,872.97
Little Creek Transfer Station				
Bill	04/20/2023	4547-30...	4410 · Dumping Fee	-6,859.73
Bill Pmt -Check	04/20/2023	39513	2200 · Accounts Payable	-6,859.73
Logan's Auto Parts				
Bill	04/11/2023	5058-19...	4203 · Equipment Repairs	-48.71
Bill	04/11/2023	5058-19...	4104 · Auto Repairs	-25.83

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Type	Date	Num	Split	Amount
Bill	04/11/2023	5058-19...	4203 · Equipment Repairs	-62.18
Bill	04/13/2023	5058-19...	4330 · Gas & Oil	-29.98
Bill	04/13/2023	5058-19...	4203 · Equipment Repairs	-250.00
Bill	04/13/2023	5058-19...	4418 · Truck Repairs	-229.00
Bill Pmt -Check	04/13/2023	39475	2200 · Accounts Payable	-645.70
Bill	04/17/2023	5058-19...	5024 · Repairs & Upkeep	-3.50
Bill Pmt -Check	04/18/2023	39542	2200 · Accounts Payable	-35.98
Bill	04/20/2023	5058-19...	5207 · Supplies	-64.96
Bill	04/20/2023	5058-19...	4104 · Auto Repairs	-8.47
Bill Pmt -Check	04/20/2023	39514	2200 · Accounts Payable	-76.93
Bill	04/26/2023	5058-19...	5024 · Repairs & Upkeep	-3.75
Bill Pmt -Check	04/27/2023	39524	2200 · Accounts Payable	-3.75
Bill	04/27/2023	5058-19...	4303 · Truck Repairs	-35.98
Bill	04/30/2023	5058-19...	4104 · Auto Repairs	-38.97
Bill	04/30/2023	5058-19...	4303 · Truck Repairs	-74.77
Bill	04/30/2023	5058-19...	5207 · Supplies	-41.38
Bill Pmt -Check	04/30/2023	39552	2200 · Accounts Payable	-155.12
Matthew McCaa				
Bill	04/20/2023	04072023	5013 · Continuing Education	-150.00
Bill Pmt -Check	04/20/2023	39505	2200 · Accounts Payable	-150.00
Mike Freeman Chevrolet, Inc.				
Bill	04/13/2023	8486	4104 · Auto Repairs	-114.74
Bill Pmt -Check	04/13/2023	39476	2200 · Accounts Payable	-114.74
Bill	04/20/2023	8457	4104 · Auto Repairs	-109.03
Bill Pmt -Check	04/20/2023	39515	2200 · Accounts Payable	-109.03
Milborn Savage				
Bill	04/30/2023	04302023	4547 · Contract Labor	-600.00
Bill Pmt -Check	04/30/2023	39553	2200 · Accounts Payable	-600.00
Mister Chlorinator Company, Inc.				
Bill	04/26/2023	12130	5024 · Repairs & Upkeep	-4,579.07
Bill Pmt -Check	04/27/2023	39525	2200 · Accounts Payable	-4,579.07
Mutual of Omaha Life Ins. Co.				
Check	04/01/2023	ONLINE	-SPLIT-	-518.95
MWCF, Inc.				
Bill	04/27/2023	2022-AU...	4535 · Workers Compensation	-1,984.00
Bill Pmt -Check	04/27/2023	39532	2200 · Accounts Payable	-1,984.00
Northport Electrical Supply				
Bill	04/13/2023	V1020326	5110 · Small Tools	-4.03
Bill Pmt -Check	04/13/2023	39477	2200 · Accounts Payable	-4.03
O'Reilly Auto Parts				
Bill	04/11/2023	1264-22...	4104 · Auto Repairs	-8.80
Bill Pmt -Check	04/13/2023	39478	2200 · Accounts Payable	-8.80
Bill	04/26/2023	1264-22...	4203 · Equipment Repairs	-91.87
Bill Pmt -Check	04/27/2023	39526	2200 · Accounts Payable	-91.87
Bill	04/30/2023	1264-22...	4104 · Auto Repairs	-115.54
Bill Pmt -Check	04/30/2023	39554	2200 · Accounts Payable	-115.54
Office of the District Attorney				
Bill	04/27/2023	23-003	4121 · Drug Task Force	-5,000.00
Bill Pmt -Check	04/27/2023	39533	2200 · Accounts Payable	-5,000.00
One Source Office Products, LLC				
Bill	04/11/2023	OE-4036...	5006 · Supplies	-138.30
Bill Pmt -Check	04/11/2023	39495	2200 · Accounts Payable	-818.29
Bill	04/13/2023	OE-4069...	4505 · Office Supplies	-418.00
Bill Pmt -Check	04/13/2023	39479	2200 · Accounts Payable	-556.30
Bill	04/17/2023	OE-4083...	4505 · Office Supplies	-227.20
Bill	04/17/2023	OE-4083...	5006 · Supplies	-591.09
Operator Certification Program				
Bill	04/20/2023	04192023	5013 · Continuing Education	-125.00
Bill Pmt -Check	04/20/2023	39516	2200 · Accounts Payable	-125.00
Park & Recreation-City of Fayette				
Bill	04/04/2023	04012023	4703 · Fayette Park & Recreati...	-6,500.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	04/04/2023	39446	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	04/06/2023	04052023	1170 · Payroll Account	-38,953.20
Bill Pmt -Check	04/06/2023	39454	2200 · Accounts Payable	-38,953.20
Bill	04/13/2023	04122023	1170 · Payroll Account	-29,363.34
Bill Pmt -Check	04/13/2023	39480	2200 · Accounts Payable	-29,363.34
Bill	04/20/2023	04192023	1170 · Payroll Account	-32,929.14
Bill Pmt -Check	04/20/2023	39506	2200 · Accounts Payable	-32,929.14
Bill	04/27/2023	04262023	1170 · Payroll Account	-29,438.69
Bill Pmt -Check	04/27/2023	39534	2200 · Accounts Payable	-29,438.69
Plyco Recycling				
Bill	04/13/2023	013	4406 · Solid Waste Authority	-1,658.00
Bill Pmt -Check	04/13/2023	39481	2200 · Accounts Payable	-1,658.00
Postmaster				
Bill	04/27/2023	04302023	4416 · Garbage Billing	-609.52
Bill Pmt -Check	04/27/2023	39527	2200 · Accounts Payable	-609.52
Premier Springwater Distributing, Inc.				
Bill	04/30/2023	82444	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	04/30/2023	39555	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	04/13/2023	3313	5009 · NPDES Testing & Perm...	-2,290.00
Bill Pmt -Check	04/13/2023	39482	2200 · Accounts Payable	-2,290.00
Regions Bank				
Bill	04/04/2023	11907-1...	2222 · Bond Payable-Series 2...	-16,691.67
Bill Pmt -Check	04/04/2023	39447	2200 · Accounts Payable	-16,691.67
Rexel				
Credit	04/11/2023	S133337...	4517 · Repairs & Maintenance...	40.85
Ron Taylor				
Bill	04/11/2023	03312023	4554 · Web Site Development	-750.00
Bill Pmt -Check	04/13/2023	39483	2200 · Accounts Payable	-750.00
Sansom Equipment Company				
Bill Pmt -Check	04/11/2023	39496	2200 · Accounts Payable	-1,871.64
Bill	04/17/2023	P03883	4203 · Equipment Repairs	-1,871.64
Scott Gravlee				
Bill Pmt -Check	04/11/2023	39497	2200 · Accounts Payable	-100.00
Bill	04/17/2023	03282023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	04/17/2023	04112023	4522 · Dues,Subs,Municipal M...	-50.00
Sheriff Byron Yerby				
Bill	04/13/2023	03312023	4105 · Meals for Prisoners	-840.00
Bill Pmt -Check	04/13/2023	39484	2200 · Accounts Payable	-840.00
Southern Tire Mart				
Bill	04/04/2023	2160060...	4104 · Auto Repairs	-496.72
Bill Pmt -Check	04/06/2023	39455	2200 · Accounts Payable	-496.72
Bill	04/20/2023	2160062...	4104 · Auto Repairs	-496.72
Bill Pmt -Check	04/20/2023	39517	2200 · Accounts Payable	-496.72
Spectrum Business				
Bill	04/30/2023	0001697...	4910 · Utilities	-122.97
Bill Pmt -Check	04/30/2023	39556	2200 · Accounts Payable	-122.97
Spectrum Enterprise				
Bill Pmt -Check	04/11/2023	39498	2200 · Accounts Payable	-167.37
Bill	04/17/2023	1066104...	5312 · Utilities	-167.37
Steven M. Nolen				
Bill Pmt -Check	04/18/2023	39543	2200 · Accounts Payable	-1,400.00
Bill	04/27/2023	04302023	5402 · Contract Labor	-1,400.00
Sunbelt Rentals, Inc.				
Bill	04/11/2023	1234659...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	04/13/2023	39485	2200 · Accounts Payable	-2,065.46
Credit	04/21/2023	1234659...	5024 · Repairs & Upkeep	116.94
TALCO Industrial Chemicals, Inc.				
Bill Pmt -Check	04/18/2023	39544	2200 · Accounts Payable	-2,608.90
Bill	04/27/2023	20894	4220 · Preventive Spraying	-2,608.90

City of Fayette
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Type	Date	Num	Split	Amount
The Bank of New York Trust Company, NA				
Bill	04/04/2023	190	-SPLIT-	-4,183.50
Bill Pmt -Check	04/04/2023	39448	2200 · Accounts Payable	-4,183.50
The Turner Agency				
Bill	04/11/2023	04192024	5307 · Insurance	-5,045.00
Bill Pmt -Check	04/11/2023	39460	2200 · Accounts Payable	-5,045.00
Bill	04/21/2023	2023/2024	4516 · Property & General Lia...	-115.00
Bill Pmt -Check	04/27/2023	39528	2200 · Accounts Payable	-115.00
Times Record, Inc.				
Bill	04/30/2023	04302023	-SPLIT-	-272.28
Bill Pmt -Check	04/30/2023	39557	2200 · Accounts Payable	-272.28
Tombigbee Electric Cooperative, Inc.				
Bill	04/30/2023	04242023	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	04/30/2023	39558	2200 · Accounts Payable	-76.95
Toshiba America Business Solutions				
Bill Pmt -Check	04/11/2023	39499	2200 · Accounts Payable	-80.72
Bill	04/17/2023	5518885	4505 · Office Supplies	-80.72
Bill	04/26/2023	5517489	4111 · Supplies	-4.29
Bill Pmt -Check	04/27/2023	39529	2200 · Accounts Payable	-4.29
Bill	04/30/2023	2727774	4505 · Office Supplies	-7,695.00
Bill Pmt -Check	04/30/2023	39559	2200 · Accounts Payable	-7,695.00
Treasa Blake				
Bill	04/27/2023	04302023	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	04/27/2023	39535	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill Pmt -Check	04/11/2023	39500	2200 · Accounts Payable	-184.93
Bill	04/17/2023	300190143	4550 · Postage & UPS	-184.93
Vice Plumbing Supply				
Bill	04/13/2023	69649	4517 · Repairs & Maintenance...	-155.85
Bill	04/13/2023	69659	4517 · Repairs & Maintenance...	-44.47
Bill	04/13/2023	69648	4517 · Repairs & Maintenance...	-92.69
Bill	04/13/2023	69640	4517 · Repairs & Maintenance...	-7.19
Bill	04/13/2023	69695	5110 · Small Tools	-10.99
Bill Pmt -Check	04/13/2023	39486	2200 · Accounts Payable	-311.19
Vickie James.				
Bill	04/06/2023	04052023	-SPLIT-	-270.00
Bill Pmt -Check	04/06/2023	39456	2200 · Accounts Payable	-270.00
Vulcan, Inc.				
Bill	04/11/2023	R29839	4205 · Street Signs	-1,191.05
Bill Pmt -Check	04/13/2023	39487	2200 · Accounts Payable	-1,191.05
Warrior Tractor and Equipment				
Bill	04/30/2023	052849	4203 · Equipment Repairs	-146.08
Bill Pmt -Check	04/30/2023	39560	2200 · Accounts Payable	-146.08
West AL Mayors Association				
Bill Pmt -Check	04/11/2023	39501	2200 · Accounts Payable	-150.00
Bill	04/13/2023	12312023	4522 · Dues,Subs,Municipal M...	-150.00
West AL Regional Commission				
Bill	04/21/2023	03162023	4522 · Dues,Subs,Municipal M...	-336.00
Bill Pmt -Check	04/27/2023	39530	2200 · Accounts Payable	-336.00
West Alabama Bank & Trust				
Bill	04/30/2023	04302023	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	04/30/2023	39561	2200 · Accounts Payable	-200.00
West Alabama Food Bank				
Bill	04/10/2023	2023	4812 · West Alabama Food Ba...	-5,000.00
Bill Pmt -Check	04/11/2023	39461	2200 · Accounts Payable	-5,000.00
Wex Bank				
Bill Pmt -Check	04/18/2023	39545	2200 · Accounts Payable	-11,873.00
Bill	04/27/2023	88770386	-SPLIT-	-11,873.00

City of Fayette
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	237,429.06
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	455,072.15
1108 · West AL Bank-CD	1,600,000.00
1110 · Citizens Bank-Jr. City Council	4,656.54
1111 · Cash In Bank-GF-Citizens Bank	1,390,449.09
1112 · Arvin/Phifer Wire Grant Project	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	121,697.30
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	10,095.64
1126 · Opioid Recovery Fund-W. AL Bank	28,036.06
1129 · Airport Funds	431,765.83
1130 · Leadership Fayette County	11,215.21
1131 · Beautification Program	32,040.13
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	4,225.90
1135 · State Gasoline - 6-2-2	102,809.17
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	138,592.67
1138 · Gasoline Tax-West AL Bank	136,104.46
1139 · State Gasoline-West AL Bank	51,746.42
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	50,638.82
1146 · Rental Funds	388,431.54
1148 · Downtown Revitalization Project	24,304.26
1151 · Citizens-Cigarette Tax Fund	309,066.42
1153 · Covid Relief Plan-COF	719,210.33
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	502,491.87
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	221,089.38
1166 · Capital Equipment Reserve Fund	57,941.19
1168 · Citizens Bank-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	16,307.33
1173 · Customer Deposits-Citizens Bank	116,495.55
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	9,579,352.42
Accounts Receivable	
1200 · Accounts Receivable	-17,755.64
Total Accounts Receivable	-17,755.64

City of Fayette
Balance Sheet
As of April 30, 2023

	Apr 30, 23
Other Current Assets	
1181 · A/R-Returned Checks	5,822.49
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	633,674.33
Total Current Assets	10,195,271.11
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

City of Fayette
Balance Sheet
As of April 30, 2023

	Apr 30, 23
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,334,671.72
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	**36,846,494.33**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,000.80
Total Accounts Payable	35,000.80
Other Current Liabilities	
2120 · Fed WH Payable	-642.00
2130 · Social Security Payable	-2,291.34
2135 · Medicare Tax Payable	-535.94
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	271,011.70
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	22,529.59
2175 · -Employees Retirement Deduction	7.76
2180 · -Miscellaneous W/H Payable	-54.22
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	141,338.83
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	803,958.86
Total Current Liabilities	838,959.66
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26

City of Fayette
Balance Sheet
As of April 30, 2023

	Apr 30, 23
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-345,723.64
2231 · N/P-Spec Bldg.-Excavator	126,439.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	86,167.59
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	188,333.35
2250 · Customer Deposits	112,055.29
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	5,096,540.28
Total Liabilities	5,935,499.94
Equity	
2320 · Unapropriated Surplus - GF	21,468,705.01
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	1,432,310.80
Total Equity	30,910,994.39
TOTAL LIABILITIES & EQUITY	**36,846,494.33**

City of Fayette
Profit and Loss by Fund
April 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23
Income										
3002 · Returned Check Fee	120.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	420.00
3004 · Rental Tax	3,890.97	28,951.92	0.00	0.00	0.00	0.00	0.00	0.00	3,890.97	28,951.92
3006 · Opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	28,034.40	0.00	0.00	0.00	28,034.40
3015 · Grant Reimbursement-COPS	937.38	937.38	0.00	0.00	0.00	0.00	0.00	0.00	937.38	937.38
3018 · Reimbursement-SRO-Cops	0.00	22,798.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,798.51
3023 · Reimbursement-Insurance	2,768.28	2,961.76	0.00	0.00	0.00	0.00	0.00	0.00	2,768.28	2,961.76
3101 · St. Rev. Hertiage Trust Fund	41,759.65	41,759.65	0.00	0.00	0.00	0.00	0.00	0.00	41,759.65	41,759.65
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,091.46	30,061.36	0.00	0.00	4,091.46	30,061.36
3103 · State Revenue Excise Tax	0.00	75,265.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,265.86
3105 · State Revenue Motor Vehicle	100.36	5,173.80	0.00	0.00	0.00	0.00	0.00	0.00	100.36	5,173.80
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	3,594.59	26,689.62	0.00	0.00	3,594.59	26,689.62
3107 · Oil Production Priv. License	217.16	2,108.62	0.00	0.00	0.00	0.00	0.00	0.00	217.16	2,108.62
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,372.09	17,368.30	0.00	0.00	2,372.09	17,368.30
3109 · Donations	0.00	0.00	0.00	0.00	1,425.11	31,599.22	0.00	0.00	1,425.11	31,599.22
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	2,882.79	24,718.41	0.00	0.00	2,882.79	24,718.41
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,396.64	10,181.07	0.00	0.00	1,396.64	10,181.07
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	618.61	4,693.59	0.00	0.00	618.61	4,693.59
3122 · Fayette Co. Mtr. Veh. License	6,946.12	50,984.40	0.00	0.00	0.00	0.00	0.00	0.00	6,946.12	50,984.40
3123 · Real Estate & Personal Property	2,004.64	376,953.38	0.00	0.00	0.00	0.00	0.00	0.00	2,004.64	376,953.38
3125 · TVA Taxes	0.00	12,553.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,553.24
3127 · NCIC Machine	630.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	2,460.00
3199 · Municipal Ct.-Pre-Trial Div.	2,493.00	8,664.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.00	8,664.00
3201 · Municipal Ct.-Fines	12,623.33	38,224.54	0.00	0.00	0.00	0.00	0.00	0.00	12,623.33	38,224.54
3202 · Municipal Ct.-Corrections Fund	2,355.50	11,534.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.50	11,534.00
3205 · Municipal Court-Restitution	84.95	84.95	0.00	0.00	0.00	0.00	0.00	0.00	84.95	84.95
3207 · Municipal Court-Bond Forfeiture	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3229 · Alcohol Tax	7,950.89	56,023.80	0.00	0.00	0.00	0.00	0.00	0.00	7,950.89	56,023.80
3231 · Fines	88.15	88.15	0.00	0.00	0.00	0.00	0.00	0.00	88.15	88.15
3232 · Privilege (Business) License	3,126.12	607,265.69	0.00	0.00	0.00	0.00	0.00	0.00	3,126.12	607,265.69
3233 · Garbage Collection Fees	32,772.88	259,796.61	0.00	0.00	0.00	0.00	0.00	0.00	32,772.88	259,796.61
3235 · Sales Tax	414,271.59	2,570,088.45	0.00	0.00	0.00	0.00	0.00	0.00	414,271.59	2,570,088.45
3236 · West AL TV Cable Franchise	0.00	15,921.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,921.53
3239 · Building Permits	50.00	4,560.10	0.00	0.00	0.00	0.00	0.00	0.00	50.00	4,560.10
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	62,177.34	438,726.24	62,177.34	438,726.24
3303 · City Gasoline	3,530.97	26,688.85	0.00	0.00	0.00	0.00	0.00	0.00	3,530.97	26,688.85
3304 · Electrical & Plumbing Inspect.	85.00	557.50	0.00	0.00	0.00	0.00	0.00	0.00	85.00	557.50
3305 · Airport-Fuel	12,723.68	120,071.40	0.00	0.00	0.00	0.00	0.00	0.00	12,723.68	120,071.40
3306 · Airport Tie Down Fee	725.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	4,550.00
3307 · Lease-Airport Shop	250.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	4,500.00
3309 · Airport Improvement Grant-Match	0.00	0.00	0.00	31,496.52	0.00	0.00	0.00	0.00	0.00	31,496.52
3430 · Holding Tank Fees	3,283.00	23,835.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.00	23,835.00
3480 · Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3482 · LEASE-Old City Hall	1,352.00	10,816.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	10,816.00
3483 · LEASE INCOME	2,630.00	18,410.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	18,410.00
3484 · LEASE-Lagoon Property	2,500.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	15,000.00
3486 · Finger Prints-Police Dept.	-530.00	4,600.92	0.00	0.00	0.00	0.00	0.00	0.00	-530.00	4,600.92
3487 · Lease Income-Air Evac EMS	0.00	1,918.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.14
3492 · Accident Reports	70.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	640.00
3495 · Lodging Tax	1,470.46	13,148.35	0.00	0.00	0.00	0.00	0.00	0.00	1,470.46	13,148.35
3496 · Grant-Police Department	0.00	2,863.89	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	8,363.89
3498 · Miscellaneous Income	25,136.00	30,557.44	0.00	0.00	0.00	3,785.00	0.00	0.00	25,136.00	34,342.44
3500 · Reimbursement-Library	8,752.05	60,046.55	0.00	0.00	0.00	0.00	0.00	0.00	8,752.05	60,046.55
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.35	0.00	549.35
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	20.75	146.40	0.00	0.00	20.75	146.40

City of Fayette
Profit and Loss by Fund
April 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23
3530 · Cigarette Tax Income	6,454.04	50,211.99	0.00	0.00	0.00	0.00	0.00	0.00	6,454.04	50,211.99
3540 · Interest Income	74.00	1,761.29	0.00	0.00	2.34	204.08	0.00	0.00	76.34	1,965.37
3546 · CenturyTel Franchise Tax	0.00	4,188.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.23
3560 · Grant Income	0.00	35,061.00	0.00	-8,239.86	0.00	0.00	0.00	0.00	0.00	26,821.14
3578 · FCF Grant	0.00	0.00	0.00	30,750.00	0.00	0.00	0.00	0.00	0.00	30,750.00
Total Income	603,697.17	4,627,944.26	0.00	59,506.66	16,404.38	177,481.45	62,177.34	439,275.59	682,278.89	5,304,207.96
Expense										
4000 · Sewer										
4001 · Salaries & Wages	7,896.00	59,015.60	0.00	0.00	0.00	0.00	0.00	0.00	7,896.00	59,015.60
4002 · Overtime	171.02	707.39	0.00	0.00	0.00	0.00	0.00	0.00	171.02	707.39
4004 · Insurance	0.00	5,432.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,432.34
4007 · Miscellaneous	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
4008 · Supplies	0.00	527.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.97
4009 · Retirement	851.75	6,306.66	0.00	0.00	0.00	0.00	0.00	0.00	851.75	6,306.66
4013 · Uniforms	119.00	790.20	0.00	0.00	0.00	0.00	0.00	0.00	119.00	790.20
4014 · Repairs & Upkeep	0.00	4,455.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.40
4015 · Gasoline & Oil	708.03	9,533.80	0.00	0.00	0.00	0.00	0.00	0.00	708.03	9,533.80
4089 · FICA-Sewer	554.46	4,137.58	0.00	0.00	0.00	0.00	0.00	0.00	554.46	4,137.58
Total 4000 · Sewer	10,300.26	91,201.94	0.00	0.00	0.00	0.00	0.00	0.00	10,300.26	91,201.94
4100 · Police										
4101 · Salaries & Wages	39,193.00	287,965.84	0.00	0.00	0.00	0.00	0.00	0.00	39,193.00	287,965.84
4102 · Overtime	9,724.98	51,719.57	0.00	0.00	0.00	0.00	0.00	0.00	9,724.98	51,719.57
4103 · Equipment	0.00	7,099.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,099.10
4104 · Auto Repairs	1,494.82	6,000.42	0.00	0.00	0.00	0.00	0.00	0.00	1,494.82	6,000.42
4105 · Meals for Prisoners	840.00	8,810.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	8,810.00
4106 · Insurance	0.00	27,085.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,085.73
4108 · Telephone	1,317.31	8,940.22	0.00	0.00	0.00	0.00	0.00	0.00	1,317.31	8,940.22
4111 · Supplies	4.29	1,159.61	0.00	0.00	0.00	0.00	0.00	0.00	4.29	1,159.61
4113 · Clothes	0.00	6,588.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,588.53
4117 · Schooling & Training	0.00	3,190.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.78
4118 · Retirement	4,747.10	32,479.09	0.00	0.00	0.00	0.00	0.00	0.00	4,747.10	32,479.09
4121 · Drug Task Force	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4125 · Lodging of Prisoners	1,680.00	17,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	17,620.00
4127 · Prosecutor-City Court	748.00	2,201.50	0.00	0.00	0.00	0.00	0.00	0.00	748.00	2,201.50
4130 · Gas & Oil	3,689.56	24,820.75	0.00	0.00	0.00	0.00	0.00	0.00	3,689.56	24,820.75
4134 · NCIC Terminal	1,650.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	4,950.00
4189 · FICA-Police	3,372.95	23,288.04	0.00	0.00	0.00	0.00	0.00	0.00	3,372.95	23,288.04
Total 4100 · Police	73,462.01	518,919.18	0.00	0.00	0.00	0.00	0.00	0.00	73,462.01	518,919.18
4200 · Street										
4201 · Salaries & Wages	14,457.84	119,701.12	0.00	0.00	0.00	0.00	0.00	0.00	14,457.84	119,701.12
4202 · Overtime	52.11	244.67	0.00	0.00	0.00	0.00	0.00	0.00	52.11	244.67
4203 · Equipment Repairs	2,624.48	10,243.41	0.00	0.00	0.00	0.00	0.00	0.00	2,624.48	10,243.41
4204 · Materials for Street Repair	1,578.14	4,489.09	0.00	0.00	0.00	0.00	0.00	0.00	1,578.14	4,489.09
4205 · Street Signs	1,226.63	9,360.83	0.00	0.00	0.00	0.00	0.00	0.00	1,226.63	9,360.83
4206 · Small Tools	0.00	617.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.93
4207 · Insurance	0.00	18,341.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,341.04
4208 · Uniforms	123.80	1,218.81	0.00	0.00	0.00	0.00	0.00	0.00	123.80	1,218.81
4209 · Tires	483.04	2,289.14	0.00	0.00	0.00	0.00	0.00	0.00	483.04	2,289.14
4211 · Telephone	85.92	495.18	0.00	0.00	0.00	0.00	0.00	0.00	85.92	495.18
4213 · Supplies	176.36	545.50	0.00	0.00	0.00	0.00	0.00	0.00	176.36	545.50

City of Fayette
Profit and Loss by Fund
April 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23
4214 · Retirement	1,517.59	12,033.87	0.00	0.00	0.00	0.00	0.00	0.00	1,517.59	12,033.87
4219 · Storm Drain Repair	0.00	7,696.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696.69
4220 · Preventive Spraying	2,608.90	8,341.46	0.00	0.00	0.00	0.00	0.00	0.00	2,608.90	8,341.46
4225 · Shop Supplies	0.00	362.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.58
4226 · Utilities	258.64	4,696.98	0.00	0.00	0.00	0.00	0.00	0.00	258.64	4,696.98
4227 · Safety Equipment	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4230 · Gas & Oil	3,034.52	19,612.91	0.00	0.00	0.00	0.00	0.00	0.00	3,034.52	19,612.91
4240 · Capital Equipment	0.00	-42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.50
4242 · Paving Project-Contractor	0.00	9,923.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,923.20
4289 · FICA-Street	1,249.00	10,136.55	0.00	0.00	0.00	0.00	0.00	0.00	1,249.00	10,136.55
4295 · Capital Outlay-Street	0.00	28,024.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,024.25
Total 4200 · Street	29,476.97	268,432.71	0.00	0.00	0.00	0.00	0.00	0.00	29,476.97	268,432.71
4300 · Fire										
4301 · Salaries & Wages	33,326.79	242,569.95	0.00	0.00	0.00	0.00	0.00	0.00	33,326.79	242,569.95
4302 · Overtime	3,855.27	22,501.68	0.00	0.00	0.00	0.00	0.00	0.00	3,855.27	22,501.68
4303 · Truck Repairs	110.75	546.75	0.00	0.00	0.00	0.00	0.00	0.00	110.75	546.75
4304 · Small Tools	9,644.06	9,644.06	0.00	0.00	0.00	0.00	0.00	0.00	9,644.06	9,644.06
4305 · Station Maintenance	0.00	257.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.60
4306 · Fire Hydrants & Repair	1,092.54	7,647.78	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	7,647.78
4307 · Utilities	599.08	4,587.82	0.00	0.00	0.00	0.00	0.00	0.00	599.08	4,587.82
4308 · Insurance	0.00	31,332.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,332.47
4310 · Office Supplies	0.00	849.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.37
4311 · Clothes	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
4313 · Retirement	3,787.69	26,538.34	0.00	0.00	0.00	0.00	0.00	0.00	3,787.69	26,538.34
4314 · Dues & Subscriptions	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4320 · Supplies	150.74	760.11	0.00	0.00	0.00	0.00	0.00	0.00	150.74	760.11
4325 · Training	0.00	693.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.95
4329 · Equipment Purchase	0.00	999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.99
4330 · Gas & Oil	839.32	5,195.34	0.00	0.00	0.00	0.00	0.00	0.00	839.32	5,195.34
4389 · FICA-Fire	2,228.21	15,557.18	0.00	0.00	0.00	0.00	0.00	0.00	2,228.21	15,557.18
4395 · Capital Outlay-Fire	0.00	200,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,598.00
Total 4300 · Fire	55,634.45	574,105.39	0.00	0.00	0.00	0.00	0.00	0.00	55,634.45	574,105.39
4400 · Sanitation										
4401 · Salaries & Wages	13,331.84	106,046.08	0.00	0.00	0.00	0.00	0.00	0.00	13,331.84	106,046.08
4402 · Overtime	137.65	858.26	0.00	0.00	0.00	0.00	0.00	0.00	137.65	858.26
4404 · Small Tools & Supplies	0.00	88.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.93
4405 · Insurance	0.00	20,930.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,930.58
4406 · Solid Waste Authority	1,658.00	16,936.56	0.00	0.00	0.00	0.00	0.00	0.00	1,658.00	16,936.56
4408 · Retirement	1,253.08	10,415.49	0.00	0.00	0.00	0.00	0.00	0.00	1,253.08	10,415.49
4410 · Dumping Fee	6,859.73	80,693.83	0.00	0.00	0.00	0.00	0.00	0.00	6,859.73	80,693.83
4416 · Garbage Billing	609.52	4,836.24	0.00	0.00	0.00	0.00	0.00	0.00	609.52	4,836.24
4418 · Truck Repairs	931.35	2,875.99	0.00	0.00	0.00	0.00	0.00	0.00	931.35	2,875.99
4419 · Cart Repairs	0.00	11,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,877.60
4420 · Miscellaneous	0.00	230.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.75
4422 · Uniforms	113.90	1,529.98	0.00	0.00	0.00	0.00	0.00	0.00	113.90	1,529.98
4423 · Safety Equipment	26.97	26.97	0.00	0.00	0.00	0.00	0.00	0.00	26.97	26.97
4430 · Gas & Oil	1,605.84	10,369.90	0.00	0.00	0.00	0.00	0.00	0.00	1,605.84	10,369.90
4489 · FICA-Sanitation	895.60	6,986.18	0.00	0.00	0.00	0.00	0.00	0.00	895.60	6,986.18
Total 4400 · Sanitation	27,423.48	274,703.34	0.00	0.00	0.00	0.00	0.00	0.00	27,423.48	274,703.34
4500 · Administration										

City of Fayette
Profit and Loss by Fund
April 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23
4501 · Salary-Mayor	5,166.67	36,166.69	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	36,166.69
4502 · Salary-Council	3,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	21,000.00
4503 · Salaries & Wages-Office	11,059.27	76,016.28	0.00	0.00	0.00	0.00	0.00	0.00	11,059.27	76,016.28
4504 · Overtime	58.84	556.88	0.00	0.00	0.00	0.00	0.00	0.00	58.84	556.88
4505 · Office Supplies	8,420.92	15,839.27	0.00	0.00	0.00	0.00	0.00	0.00	8,420.92	15,839.27
4506 · Utilities	766.06	6,068.18	0.00	0.00	0.00	0.00	0.00	0.00	766.06	6,068.18
4507 · Traffic Lights	595.21	3,785.88	0.00	0.00	0.00	0.00	0.00	0.00	595.21	3,785.88
4508 · Night Lights	12,223.67	84,139.42	0.00	0.00	0.00	0.00	0.00	0.00	12,223.67	84,139.42
4509 · Janitorial Supplies	0.00	923.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.87
4511 · Telephone	559.64	3,487.03	0.00	0.00	0.00	0.00	0.00	0.00	559.64	3,487.03
4513 · Computer Expense	275.00	3,769.40	0.00	0.00	0.00	0.00	0.00	0.00	275.00	3,769.40
4514 · Miscellaneous Expense	172.91	2,399.21	0.00	0.00	0.00	0.00	0.00	0.00	172.91	2,399.21
4515 · BCBS Medical Insurance	41,928.92	55,862.36	0.00	0.00	0.00	0.00	0.00	0.00	41,928.92	55,862.36
4516 · Property & General Liab. Ins.	115.00	156,178.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	156,178.00
4517 · Repairs & Maintenance-City Bldg	415.09	6,420.61	0.00	0.00	0.00	0.00	0.00	0.00	415.09	6,420.61
4519 · Unemployment Taxes	60.18	180.54	0.00	0.00	0.00	0.00	0.00	0.00	60.18	180.54
4520 · Employee Drug Testing	63.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	224.00
4521 · Legal Printing	147.18	3,532.24	0.00	0.00	0.00	0.00	0.00	0.00	147.18	3,532.24
4522 · Dues,Subs,Municipal Meetings	761.00	5,199.50	0.00	0.00	0.00	0.00	0.00	0.00	761.00	5,199.50
4525 · Environmental Expense	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
4527 · Building Exterminating	34.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	238.00
4528 · Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4531 · Retirement	1,024.83	7,685.04	0.00	0.00	0.00	0.00	0.00	0.00	1,024.83	7,685.04
4533 · EOC Utilities	273.79	11,241.47	0.00	0.00	0.00	0.00	0.00	0.00	273.79	11,241.47
4534 · Community Development	0.00	1,328.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.10
4535 · Workers Compensation	1,984.00	36,544.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00	36,544.00
4536 · Bd. of Education-Oil Production	0.00	44.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.65
4537 · Guthrie Smith Park	0.00	191.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.06
4539 · Sales Tax Expense	4,723.62	32,703.90	0.00	0.00	0.00	0.00	0.00	0.00	4,723.62	32,703.90
4541 · C3	0.00	12,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,499.99
4544 · Animal Control	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
4545 · Mutual of Omaha Life Ins.	518.95	563.05	0.00	0.00	0.00	0.00	0.00	0.00	518.95	563.05
4546 · Christmas Decorations	0.00	1,686.59	0.00	0.00	0.00	4,607.03	0.00	0.00	0.00	6,293.62
4547 · Contract Labor	1,100.00	6,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	6,350.00
4548 · City Beautification	499.32	6,567.24	0.00	0.00	0.00	0.00	0.00	0.00	499.32	6,567.24
4549 · Maint.-Weather Sirens	46.56	325.72	0.00	0.00	0.00	0.00	0.00	0.00	46.56	325.72
4550 · Postage & UPS	184.93	3,340.57	0.00	0.00	0.00	0.00	0.00	0.00	184.93	3,340.57
4554 · Web Site Development	750.00	2,444.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,444.00
4555 · Interest-AMFUND	720.92	5,187.10	0.00	0.00	0.00	0.00	0.00	0.00	720.92	5,187.10
4556 · Fees-AMFUND	129.25	931.15	0.00	0.00	0.00	0.00	0.00	0.00	129.25	931.15
4558 · Legal Fees	2,297.00	8,258.50	0.00	0.00	0.00	0.00	0.00	0.00	2,297.00	8,258.50
4589 · FICA-City Share	1,389.90	9,507.40	0.00	0.00	0.00	0.00	0.00	0.00	1,389.90	9,507.40
4591 · Bond Costs	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4594 · Design Alabama Dash	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4597 · Fayette Jr. Council	287.14	426.22	0.00	0.00	0.00	2,734.98	0.00	0.00	287.14	3,161.20
Total 4500 · Administration	101,752.77	679,363.11	0.00	0.00	0.00	7,342.01	0.00	0.00	101,752.77	686,705.12
4600 · Miscellaneous										
4611 · Old Fashion Christmas	0.00	2,074.63	0.00	0.00	0.00	200.00	0.00	0.00	0.00	2,274.63
4612 · Maintenance-EOC Building	723.03	4,587.32	0.00	0.00	0.00	0.00	0.00	0.00	723.03	4,587.32
4624 · Downtown Revitalization-Maint.	401.32	2,407.92	0.00	0.00	0.00	0.00	0.00	0.00	401.32	2,407.92
4641 · Live Skycam-16X	76.95	306.40	0.00	0.00	0.00	0.00	0.00	0.00	76.95	306.40
4680 · Salaries & Wages-FC Library	5,998.60	44,449.53	0.00	0.00	0.00	0.00	0.00	0.00	5,998.60	44,449.53
4687 · Retirement-FC Library	626.84	4,619.14	0.00	0.00	0.00	0.00	0.00	0.00	626.84	4,619.14

City of Fayette
Profit and Loss by Fund
April 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23
4688 · Insurance-FC Library	0.00	8,229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,229.30
4689 · FICA-Library	400.92	2,968.56	0.00	0.00	0.00	0.00	0.00	0.00	400.92	2,968.56
Total 4600 · Miscellaneous	8,227.66	69,642.80	0.00	0.00	0.00	200.00	0.00	0.00	8,227.66	69,842.80
4700 · Park & Rec.										
4701 · Salaries & Wages	17,460.56	124,388.73	0.00	0.00	0.00	0.00	0.00	0.00	17,460.56	124,388.73
4702 · Overtime	618.05	4,409.58	0.00	0.00	0.00	0.00	0.00	0.00	618.05	4,409.58
4703 · Fayette Park & Recreation	6,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	45,500.00
4705 · Insurance	0.00	23,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,298.00
4706 · Gas & Oil	1,010.03	4,610.83	0.00	0.00	0.00	0.00	0.00	0.00	1,010.03	4,610.83
4707 · Retirement	1,701.80	12,718.95	0.00	0.00	0.00	0.00	0.00	0.00	1,701.80	12,718.95
4711 · Utilities-Southside Park	54.32	332.31	0.00	0.00	0.00	0.00	0.00	0.00	54.32	332.31
4713 · Utilities/Telephone	2,669.98	3,390.58	0.00	0.00	0.00	0.00	0.00	0.00	2,669.98	3,390.58
4718 · Payroll-Sports Events	5,017.00	7,137.45	0.00	0.00	-4,575.92	-4,886.05	0.00	0.00	441.08	2,251.40
4747 · Christmas-Park	28.04	7,800.74	0.00	0.00	0.00	5,318.36	0.00	0.00	28.04	13,119.10
4755 · Repairs & Maintenance	18,000.00	36,120.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	36,120.00
4765 · Aquatic Center Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4788 · Capital Equipment	0.00	28,679.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,679.18
4789 · FICA-P&R	1,235.38	8,786.76	0.00	0.00	0.00	40.20	0.00	0.00	1,235.38	8,826.96
Total 4700 · Park & Rec.	54,295.16	307,173.11	0.00	0.00	-4,575.92	472.51	0.00	0.00	49,719.24	307,645.62
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	43,896.47	326,200.13	0.00	0.00	0.00	0.00	0.00	0.00	43,896.47	326,200.13
4812 · West Alabama Food Bank	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4830 · Air Evac Appropriations	22,764.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00	22,764.00
4832 · Art Museum	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4838 · Fayette Co. High School	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4840 · Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	6,434.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,434.23
Total 4800 · Appropriations	71,660.47	378,458.36	0.00	1,000.00	0.00	0.00	0.00	0.00	71,660.47	379,458.36
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,052.64	30,585.58	0.00	0.00	0.00	0.00	0.00	0.00	4,052.64	30,585.58
4902 · Salaries & Wages-Custodian	616.80	5,005.08	0.00	0.00	0.00	0.00	0.00	0.00	616.80	5,005.08
4906 · Contract Labor	270.00	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	2,095.00
4908 · Repair & Maint.-Bldg.	0.00	21,312.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,312.69
4909 · Retirement	356.68	2,675.10	0.00	0.00	0.00	0.00	0.00	0.00	356.68	2,675.10
4910 · Utilities	348.34	2,224.07	0.00	0.00	0.00	0.00	0.00	0.00	348.34	2,224.07
4913 · Insurance	0.00	1,746.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.66
4989 · FICA-Civic Center	339.12	2,586.93	0.00	0.00	0.00	0.00	0.00	0.00	339.12	2,586.93
Total 4900 · Civic Center	5,983.58	68,231.11	0.00	0.00	0.00	0.00	0.00	0.00	5,983.58	68,231.11
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	11,082.40	83,111.60	11,082.40	83,111.60
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00	4,059.00	1,134.00	4,059.00
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	9,414.27	71,003.08	9,414.27	71,003.08
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,672.68	0.00	13,672.68
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	729.39	926.10	729.39	926.10
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,139.36	0.00	18,139.36
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,284.74	9,099.49	1,284.74	9,099.49
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00	19,065.00	2,290.00	19,065.00

City of Fayette
Profit and Loss by Fund
April 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23
5010 · Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,246.25	16,107.75	2,246.25	16,107.75
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	275.00	1,092.68	275.00	1,092.68
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	559.96	2,492.47	559.96	2,492.47
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	29.47	13,136.48	29.47	13,136.48
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	23,177.50	9,941.29	37,409.80	9,941.29	60,587.30
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	836.43	5,955.05	836.43	5,955.05
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	23,177.50	39,823.20	296,350.54	39,823.20	319,528.04
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	6,942.32	43,207.16	0.00	0.00	0.00	0.00	0.00	0.00	6,942.32	43,207.16
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	0.00	6,987.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,987.72
5104 · Retirement	725.80	4,549.10	0.00	0.00	0.00	0.00	0.00	0.00	725.80	4,549.10
5105 · Gas & Oil	300.73	1,800.98	0.00	0.00	0.00	0.00	0.00	0.00	300.73	1,800.98
5106 · Utilities	117.15	823.76	0.00	0.00	0.00	0.00	0.00	0.00	117.15	823.76
5107 · Repair & Maint.-Bldg.	0.00	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99
5108 · Truck Repairs	0.00	297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.10
5110 · Small Tools	85.01	317.05	0.00	0.00	0.00	0.00	0.00	0.00	85.01	317.05
5112 · Supplies	39.66	332.58	0.00	0.00	0.00	0.00	0.00	0.00	39.66	332.58
5113 · Uniforms	0.00	341.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.88
5114 · Continuing Education	0.00	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00
5189 · FICA-Maintenance	475.94	2,976.25	0.00	0.00	0.00	0.00	0.00	0.00	475.94	2,976.25
Total 5100 · Maintenance & Traffic	8,686.61	62,142.57	0.00	0.00	0.00	0.00	0.00	0.00	8,686.61	62,142.57
5200 · Shop										
5201 · Salaries & Wages	3,672.96	27,657.20	0.00	0.00	0.00	0.00	0.00	0.00	3,672.96	27,657.20
5204 · Gas	154.99	1,185.29	0.00	0.00	0.00	0.00	0.00	0.00	154.99	1,185.29
5205 · Insurance	0.00	4,663.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663.38
5206 · Uniforms	122.00	227.60	0.00	0.00	0.00	0.00	0.00	0.00	122.00	227.60
5207 · Supplies	503.19	2,670.60	0.00	0.00	0.00	0.00	0.00	0.00	503.19	2,670.60
5208 · Utilities	366.99	4,332.59	0.00	0.00	0.00	0.00	0.00	0.00	366.99	4,332.59
5209 · Shop & Truck Equip.	0.00	203.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.07
5213 · Retirement	355.20	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	355.20	2,664.00
5289 · FICA-Shop	245.36	1,848.62	0.00	0.00	0.00	0.00	0.00	0.00	245.36	1,848.62
Total 5200 · Shop	5,420.69	45,452.35	0.00	0.00	0.00	0.00	0.00	0.00	5,420.69	45,452.35
5300 · Airport										
5304 · Airport Expense	1,267.86	16,665.51	0.00	0.00	0.00	0.00	0.00	0.00	1,267.86	16,665.51
5305 · Airport Improvements	0.00	0.00	0.00	31,496.52	0.00	0.00	0.00	0.00	0.00	31,496.52
5307 · Insurance	5,045.00	5,045.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.00	5,045.00
5308 · Fuel	0.00	78,696.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,696.97
5310 · Airport Grant Match	0.00	4,899.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899.52
5312 · Utilities	1,139.52	7,945.51	0.00	0.00	0.00	0.00	0.00	0.00	1,139.52	7,945.51
5314 · Fuel Credit Card Fee	166.82	2,091.84	0.00	0.00	0.00	0.00	0.00	0.00	166.82	2,091.84
Total 5300 · Airport	7,619.20	115,344.35	0.00	31,496.52	0.00	0.00	0.00	0.00	7,619.20	146,840.87
5400 · Municipal Court										
5401 · Salaries & Wages	3,615.96	27,399.70	0.00	0.00	0.00	0.00	0.00	0.00	3,615.96	27,399.70
5402 · Contract Labor	1,400.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	9,800.00
5406 · Retirement	396.36	2,971.48	0.00	0.00	0.00	0.00	0.00	0.00	396.36	2,971.48
5407 · Insurance	0.00	4,663.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663.38
5408 · Legal/Office Supplies	142.92	312.17	0.00	0.00	0.00	0.00	0.00	0.00	142.92	312.17

City of Fayette
Profit and Loss by Fund
April 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23	Apr 23	Oct '22 - Apr 23
5409 · Computer Expense	600.00	3,011.98	0.00	0.00	0.00	0.00	0.00	0.00	600.00	3,011.98
5411 · Supplies	0.00	30.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.31
5412 · Telephone	149.64	1,049.37	0.00	0.00	0.00	0.00	0.00	0.00	149.64	1,049.37
5489 · FICA-Court	243.52	1,847.82	0.00	0.00	0.00	0.00	0.00	0.00	243.52	1,847.82
Total 5400 · Municipal Court	6,548.40	51,086.21	0.00	0.00	0.00	0.00	0.00	0.00	6,548.40	51,086.21
6560 · Payroll Expenses	1,222.12	6,937.97	0.00	0.00	0.00	271.41	54.78	392.17	1,276.90	7,601.55
Total Expense	467,713.83	3,511,194.50	0.00	32,496.52	-4,575.92	31,463.43	39,877.98	296,742.71	503,015.89	3,871,897.16
Net Income	**135,983.34**	**1,116,749.76**	**0.00**	**27,010.14**	**20,980.30**	**146,018.02**	**22,299.36**	**142,532.88**	**179,263.00**	**1,432,310.80**