City of Fayette
Account QuickReport
As of May 31, 2023

Type	Date	Num	Name	Amount
1111 · Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	05/02/2023	39562	Alabama Power Co.	-14,568.04
Bill Pmt -C...	05/02/2023	39563	Fayette Water Board	-3,788.04
Bill Pmt -C...	05/02/2023	39564	Garden Club	-350.00
Bill Pmt -C...	05/02/2023	39565	H3 Technology	-1,125.98
Liability Ch...	05/04/2023	DRAFT	Internal Revenue Service	-12,506.48
Bill Pmt -C...	05/04/2023	39567	Alabama Credit Union	-725.00
Bill Pmt -C...	05/04/2023	39568	Floyd Rodgers	-500.00
Bill Pmt -C...	05/04/2023	39569	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	05/04/2023	39570	Little Creek Transfer Station	-11,690.68
Bill Pmt -C...	05/04/2023	39571	Payroll Account-City of Fayette	-38,973.25
Liability Ch...	05/04/2023	DRAFT	Internal Revenue Service	-203.98
Check	05/04/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,466.87
Liability Ch...	05/04/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,889.00
Liability Ch...	05/04/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	05/05/2023	39572	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	05/05/2023	39573	Alabama Power Co.	-3,539.51
Bill Pmt -C...	05/05/2023	39574	AT & T Mobility	-41.23
Bill Pmt -C...	05/05/2023	39575	BANKFIRST	-8,408.30
Bill Pmt -C...	05/05/2023	39576	Cintas #215	-62.34
Bill Pmt -C...	05/05/2023	39577	Colonial Life	-154.64
Bill Pmt -C...	05/05/2023	39578	Lawrence Farm & Lumber	-134.96
Bill Pmt -C...	05/05/2023	39579	Liberty National Life Insurance Company	-2,784.69
Bill Pmt -C...	05/05/2023	39580	Logan's Auto Parts	-74.99
Bill Pmt -C...	05/05/2023	39581	O'Reilly Auto Parts	-230.71
Bill Pmt -C...	05/05/2023	39582	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	05/05/2023	39583	Regions Bank	-13,523.24
Bill Pmt -C...	05/05/2023	39584	Scott Gravlee	-50.00
Bill Pmt -C...	05/05/2023	39585	The Bank of New York Trust Company, NA	-4,185.79
Bill Pmt -C...	05/05/2023	39586	Thompson Tractor Co., Inc.	-1,113.68
Liability Ch...	05/11/2023	DRAFT	Internal Revenue Service	-9,276.14
Bill Pmt -C...	05/11/2023	39587	AFLAC	-1,154.43
Bill Pmt -C...	05/11/2023	39588	Airgas USA, LLC	-386.87
Bill Pmt -C...	05/11/2023	39589	Alabama Credit Union	-725.00
Bill Pmt -C...	05/11/2023	39590	Alabama Power Co.	-239.88
Bill Pmt -C...	05/11/2023	39591	Aramark Uniform Services	-75.74
Bill Pmt -C...	05/11/2023	39592	AT & T Mobility	-812.68
Bill Pmt -C...	05/11/2023	39593	C & C Maintenance Supply	-145.00
Bill Pmt -C...	05/11/2023	39594	Cintas #215	-105.53
Bill Pmt -C...	05/11/2023	39595	Driver's Pest Control	-103.00
Bill Pmt -C...	05/11/2023	39596	ETALink, LLC	-450.00
Bill Pmt -C...	05/11/2023	39597	Fayette Branch of AFC	-129.98
Bill Pmt -C...	05/11/2023	39598	Fayette Gas Board	-717.03
Bill Pmt -C...	05/11/2023	39599	Fayette Water Board	-1,597.29
Bill Pmt -C...	05/11/2023	39600	FMC Appropriations Fund	-54,944.66
Bill Pmt -C...	05/11/2023	39601	Harcros Chemicals, Inc.	-2,450.00
Bill Pmt -C...	05/11/2023	39602	Holder, Moore, Lawrence & Langley	-1,453.50
Bill Pmt -C...	05/11/2023	39603	Lawrence Farm & Lumber	-590.59
Bill Pmt -C...	05/11/2023	39604	Payroll Account-City of Fayette	-27,889.40
Bill Pmt -C...	05/11/2023	39605	Perry Brothers Aviation Fuels, LLC	-20,591.06
Bill Pmt -C...	05/11/2023	39606	R.E. McGough, Inc.	-3,939.00
Bill Pmt -C...	05/11/2023	39607	Vickie James.	-125.00
Check	05/11/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,395.64
Liability Ch...	05/11/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,851.98
Liability Ch...	05/11/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	05/12/2023	39608	Marathon Equipment Co.	-20,173.75
Bill Pmt -C...	05/12/2023	39609	Michael Kelley	-339.80
Liability Ch...	05/12/2023	33835	Internal Revenue Service	-205.78
Liability Ch...	05/18/2023	DRAFT	Internal Revenue Service	-10,423.78
Bill Pmt -C...	05/18/2023	39610	Alabama Credit Union	-725.00
Bill Pmt -C...	05/18/2023	39611	Aramark Uniform Services	-235.62
Bill Pmt -C...	05/18/2023	39612	Bob's Heating & Cooling	-12,400.00

City of Fayette
Account QuickReport
As of May 31, 2023

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/18/2023	39613	Cintas #215	-170.87
Bill Pmt -C...	05/18/2023	39614	Kip's Flying Service, LLC	-585.00
Bill Pmt -C...	05/18/2023	39615	Lawrence Farm & Lumber	-14.97
Bill Pmt -C...	05/18/2023	39616	Northport Electrical Supply	-53.33
Bill Pmt -C...	05/18/2023	39617	One Source Office Products, LLC	-587.65
Bill Pmt -C...	05/18/2023	39618	Payroll Account-City of Fayette	-31,189.07
Bill Pmt -C...	05/18/2023	39619	Southland International Trucks, Inc.	-682.22
Bill Pmt -C...	05/18/2023	39620	Spectrum Business	-172.46
Bill Pmt -C...	05/18/2023	39621	Sunbelt Rentals, Inc.	-1,948.52
Bill Pmt -C...	05/18/2023	39622	West Body Shop, LLC	-8,924.31
Check	05/18/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,762.38
Liability Ch...	05/18/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,110.21
Liability Ch...	05/18/2023	33845	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Liability Ch...	05/19/2023	DRAFT	Internal Revenue Service	-175.20
Bill Pmt -C...	05/23/2023	39623	Alabama Assoc. of Chiefs of Police	-200.00
Bill Pmt -C...	05/23/2023	39624	Alabama Credit Union MC	-2,378.10
Bill Pmt -C...	05/23/2023	39625	Alabama Power Co.	-10,603.02
Bill Pmt -C...	05/23/2023	39626	Aramark Uniform Services	-75.74
Bill Pmt -C...	05/23/2023	39627	Brightspeed	-2,282.80
Bill Pmt -C...	05/23/2023	39628	Cintas #215	-62.34
Bill Pmt -C...	05/23/2023	39629	Computer Network, Inc.	-550.00
Bill Pmt -C...	05/23/2023	39630	Danny Jenkins	-1,375.40
Bill Pmt -C...	05/23/2023	39631	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	05/23/2023	39632	Holder, Moore, Lawrence & Langley	-255.00
Bill Pmt -C...	05/23/2023	39633	Lawrence Farm & Lumber	-261.50
Bill Pmt -C...	05/23/2023	39634	Logan's Auto Parts	-89.89
Bill Pmt -C...	05/23/2023	39635	Matthew Bender & Co., Inc.	-611.44
Bill Pmt -C...	05/23/2023	39636	Mike Freeman Chevrolet, Inc.	-220.49
Bill Pmt -C...	05/23/2023	39637	Municipal & Commercial Uniforms, Inc.	-322.26
Bill Pmt -C...	05/23/2023	39638	O'Reilly Auto Parts	-18.99
Bill Pmt -C...	05/23/2023	39639	One Source Office Products, LLC	-4.77
Bill Pmt -C...	05/23/2023	39640	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	05/23/2023	39641	Plyco Recycling	-6,214.93
Bill Pmt -C...	05/23/2023	39642	Purchase Power	-1,520.99
Bill Pmt -C...	05/23/2023	39643	Sheriff Byron Yerby	-600.00
Bill Pmt -C...	05/23/2023	39644	Steven M. Nolen	-1,400.00
Bill Pmt -C...	05/23/2023	39645	Times Record, Inc.	-73.92
Bill Pmt -C...	05/23/2023	39646	Toshiba America Business Solutions	-92.40
Bill Pmt -C...	05/23/2023	39647	United Parcel Service	-216.60
Bill Pmt -C...	05/23/2023	39648	Vice Plumbing Supply	-119.71
Liability Ch...	05/25/2023	DRAFT	Internal Revenue Service	-9,864.42
Bill Pmt -C...	05/25/2023	39649	Alabama Credit Union	-725.00
Bill Pmt -C...	05/25/2023	39650	Payroll Account-City of Fayette	-30,305.18
Bill Pmt -C...	05/25/2023	39651	Treasa Blake	-240.00
Liability Ch...	05/25/2023	DRAFT	Internal Revenue Service	-39.50
Bill Pmt -C...	05/25/2023	39652	Postmaster	-605.18
Check	05/25/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,462.65
Liability Ch...	05/25/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,884.43
Liability Ch...	05/25/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	05/31/2023	39653	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	05/31/2023	39654	Ambassador Company	-397.00
Bill Pmt -C...	05/31/2023	39655	Aramark Uniform Services	-75.74
Bill Pmt -C...	05/31/2023	39656	Bailey Webb	-300.00
Bill Pmt -C...	05/31/2023	39657	BANKFIRST	-700.00
Bill Pmt -C...	05/31/2023	39658	Bynum	-114.00
Bill Pmt -C...	05/31/2023	39659	C. David Cottingham	-860.00
Bill Pmt -C...	05/31/2023	39660	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	05/31/2023	39661	Capital One	-528.27
Bill Pmt -C...	05/31/2023	39662	Cintas #215	-82.57
Bill Pmt -C...	05/31/2023	39663	Express RX of Fayette SCPG ALA	-50.00
Bill Pmt -C...	05/31/2023	39664	Fayette Co. Commission	-1,200.00
Bill Pmt -C...	05/31/2023	39665	Joey Byars.	-75.00

City of Fayette
Account QuickReport
As of May 31, 2023

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/31/2023	39666	Lawrence Farm & Lumber	-69.11
Bill Pmt -C...	05/31/2023	39667	Logan's Auto Parts	-131.42
Bill Pmt -C...	05/31/2023	39668	Michael Kelley	-111.41
Bill Pmt -C...	05/31/2023	39669	Mike Freeman Chevrolet, Inc.	-710.06
Bill Pmt -C...	05/31/2023	39670	Municipal & Commercial Uniforms, Inc.	-19.95
Bill Pmt -C...	05/31/2023	39671	Northport Electrical Supply	-132.53
Bill Pmt -C...	05/31/2023	39672	One Source Office Products, LLC	-380.46
Bill Pmt -C...	05/31/2023	39673	Spectrum Business	-122.97
Bill Pmt -C...	05/31/2023	39674	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	05/31/2023	39675	Vice Plumbing Supply	-14.38
Bill Pmt -C...	05/31/2023	39676	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	05/31/2023	39677	Wex Bank	-11,309.32
Bill Pmt -C...	05/31/2023	39678	Winfield Equipment Rentals	-726.05
Liability Ch...	05/31/2023	DRAFT	Alabama Department of Revenue	-7,328.52
Total 1111 · Cash In Bank-GF-Citizens Bank				-479,805.69
TOTAL				**-479,805.69**

City of Fayette
Transaction List by Vendor
May 2023

Type	Date	Num	Split	Amount
AFLAC				
Bill	05/09/2023	731486	2170 · Employee Insurance Payable	-1,154.43
Bill Pmt -Check	05/11/2023	39587	2200 · Accounts Payable	-1,154.43
Airgas USA, LLC				
Bill	05/09/2023	9996808...	5207 · Supplies	-386.87
Bill Pmt -Check	05/11/2023	39588	2200 · Accounts Payable	-386.87
AL Peace Officers' Annuity & Benefit Fund				
Bill	05/05/2023	05012023	2170 · Employee Insurance Payable	-150.00
Bill Pmt -Check	05/05/2023	39572	2200 · Accounts Payable	-150.00
Alabama Assoc. of Chiefs of Police				
Bill	05/22/2023	1795	4117 · Schooling & Training	-200.00
Bill Pmt -Check	05/23/2023	39623	2200 · Accounts Payable	-200.00
Alabama Child Support Payment Center				
Bill	05/31/2023	3036968	2180 · -Miscellaneous W/H Payable	-328.84
Bill	05/31/2023	1467722	2180 · -Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	05/31/2023	39653	2200 · Accounts Payable	-664.84
Alabama Credit Union				
Bill	05/04/2023	05032023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	05/04/2023	39567	2200 · Accounts Payable	-725.00
Bill	05/11/2023	05102023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	05/11/2023	39589	2200 · Accounts Payable	-725.00
Bill	05/18/2023	05172023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	05/18/2023	39610	2200 · Accounts Payable	-725.00
Bill	05/25/2023	05242023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	05/25/2023	39649	2200 · Accounts Payable	-725.00
Alabama Credit Union MC				
Bill	05/22/2023	06062023	-SPLIT-	-2,378.10
Bill Pmt -Check	05/23/2023	39624	2200 · Accounts Payable	-2,378.10
Alabama Department of Revenue				
Liability Check	05/31/2023	DRAFT	2140 · State WH Tax Payable	-7,328.52
Alabama Power Co.				
Bill	05/02/2023	10673-6...	4533 · EOC Utilities	-11.64
Bill	05/02/2023	74904-6...	5208 · Utilities	-132.32
Bill	05/02/2023	62934-6...	4506 · Utilities	-41.49
Bill	05/02/2023	48323-5...	4548 · City Beautification	-71.33
Bill	05/02/2023	03996-6...	4508 · Night Lights	-259.24
Bill	05/02/2023	74694-6...	4226 · Utilities	-355.70
Bill	05/02/2023	54324-6...	4533 · EOC Utilities	-1,445.92
Bill	05/02/2023	08173-5...	4514 · Miscellaneous Expense	-29.59
Bill	05/02/2023	03661-5...	4508 · Night Lights	-227.86
Bill	05/02/2023	18668-2...	4508 · Night Lights	-28.04
Bill	05/02/2023	46786-6...	5208 · Utilities	-29.20
Bill	05/02/2023	42714-4...	4508 · Night Lights	-9,950.44
Bill	05/02/2023	10854-6...	4508 · Night Lights	-277.94
Bill	05/02/2023	24737-5...	4506 · Utilities	-533.40
Bill	05/02/2023	62724-6...	4507 · Traffic Lights	-539.40
Bill	05/02/2023	52236-5...	4508 · Night Lights	-205.69
Bill	05/02/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.64
Bill	05/02/2023	21731-1...	4533 · EOC Utilities	-11.64
Bill	05/02/2023	50964-6...	4508 · Night Lights	-165.79
Bill	05/02/2023	33692-2...	4508 · Night Lights	-239.77
Bill Pmt -Check	05/02/2023	39562	2200 · Accounts Payable	-14,568.04
Bill	05/05/2023	22225-7...	5003 · Utilities	-80.73
Bill	05/05/2023	50035-9...	4747 · Christmas-Park	-32.51
Bill	05/05/2023	82764-6...	5312 · Utilities	-182.04
Bill	05/05/2023	95364-6...	4713 · Utilities/Telephone	-2,540.25
Bill	05/05/2023	37021-7...	5312 · Utilities	-170.74
Bill	05/05/2023	75437-9...	5312 · Utilities	-451.61
Bill	05/05/2023	83184-6...	4307 · Utilities	-81.63
Bill Pmt -Check	05/05/2023	39573	2200 · Accounts Payable	-3,539.51
Bill	05/09/2023	30390-1...	4514 · Miscellaneous Expense	-31.87

City of Fayette
Transaction List by Vendor
May 2023

Type	Date	Num	Split	Amount
Bill	05/09/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.64
Bill	05/11/2023	17838-3...	4508 · Night Lights	-24.81
Bill	05/11/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	05/11/2023	22238-1...	4713 · Utilities/Telephone	-126.69
Bill	05/11/2023	34432-9...	5312 · Utilities	-33.23
Bill Pmt -Check	05/11/2023	39590	2200 · Accounts Payable	-239.88
Bill	05/22/2023	01117-4...	4514 · Miscellaneous Expense	-31.87
Bill	05/22/2023	06113-8...	4711 · Utilities-Southside Park	-28.04
Bill	05/22/2023	10146-3...	4514 · Miscellaneous Expense	-31.87
Bill	05/22/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	05/22/2023	01312-8...	4514 · Miscellaneous Expense	-30.30
Bill	05/22/2023	09836-9...	4533 · EOC Utilities	-11.64
Bill	05/22/2023	68784-6...	5003 · Utilities	-962.12
Bill	05/22/2023	50504-6...	5003 · Utilities	-156.98
Bill	05/22/2023	34744-6...	5003 · Utilities	-6,742.43
Bill	05/23/2023	74904-6...	5208 · Utilities	-131.87
Bill	05/23/2023	62934-6...	4506 · Utilities	-40.14
Bill	05/23/2023	48323-5...	4548 · City Beautification	-68.85
Bill	05/23/2023	03996-6...	4508 · Night Lights	-225.83
Bill	05/23/2023	74694-6...	4226 · Utilities	-372.52
Bill	05/23/2023	54324-6...	4533 · EOC Utilities	-1,455.80
Bill	05/23/2023	08173-5...	4514 · Miscellaneous Expense	-28.70
Bill	05/23/2023	03661-5...	4508 · Night Lights	-192.87
Bill	05/23/2023	46786-6...	5208 · Utilities	-79.55
Bill Pmt -Check	05/23/2023	39625	2200 · Accounts Payable	-10,603.02
Ambassador Company				
Bill	05/30/2023	06-3555...	3486 · Finger Prints-Police Dept.	-397.00
Bill Pmt -Check	05/31/2023	39654	2200 · Accounts Payable	-397.00
Aramark Uniform Services				
Bill	05/09/2023	5816110...	-SPLIT-	-75.74
Bill Pmt -Check	05/11/2023	39591	2200 · Accounts Payable	-75.74
Bill	05/15/2023	5816112...	-SPLIT-	-75.74
Bill	05/18/2023	5816078...	-SPLIT-	-79.94
Bill	05/18/2023	5816080...	-SPLIT-	-79.94
Bill Pmt -Check	05/18/2023	39611	2200 · Accounts Payable	-235.62
Bill	05/23/2023	5816114...	-SPLIT-	-75.74
Bill Pmt -Check	05/23/2023	39626	2200 · Accounts Payable	-75.74
Bill	05/30/2023	5816116...	-SPLIT-	-75.74
Bill Pmt -Check	05/31/2023	39655	2200 · Accounts Payable	-75.74
AT & T Mobility				
Bill	05/05/2023	4186X05...	5412 · Telephone	-41.23
Bill Pmt -Check	05/05/2023	39574	2200 · Accounts Payable	-41.23
Bill	05/09/2023	3396X05...	-SPLIT-	-812.68
Bill Pmt -Check	05/11/2023	39592	2200 · Accounts Payable	-812.68
Bailey Webb				
Bill	05/30/2023	1	4325 · Training	-150.00
Bill	05/30/2023	2	4325 · Training	-150.00
Bill Pmt -Check	05/31/2023	39656	2200 · Accounts Payable	-300.00
BANKFIRST				
Bill	05/05/2023	88383	2236 · N/P-Citizens Bank-Grapple ...	-3,158.30
Bill	05/05/2023	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	05/05/2023	87327	2233 · N/P-Citizens Bank-Garbag...	-2,700.00
Bill Pmt -Check	05/05/2023	39575	2200 · Accounts Payable	-8,408.30
Bill	05/31/2023	05312023	2180 · -Miscellaneous W/H Payable	-700.00
Bill Pmt -Check	05/31/2023	39657	2200 · Accounts Payable	-700.00
Bob's Heating & Cooling				
Bill	05/15/2023	001258	4517 · Repairs & Maintenance-Cit...	-12,400.00
Bill Pmt -Check	05/18/2023	39612	2200 · Accounts Payable	-12,400.00
Brightspeed				
Bill	05/22/2023	428084437	5312 · Utilities	-147.87
Bill	05/22/2023	301034431	-SPLIT-	-1,405.19

City of Fayette
Transaction List by Vendor
May 2023

Type	Date	Num	Split	Amount
Bill	05/22/2023	301034398	4108 · Telephone	-140.05
Bill	05/22/2023	301035096	5003 · Utilities	-158.67
Bill	05/22/2023	301035603	5003 · Utilities	-83.55
Bill	05/22/2023	301035786	5208 · Utilities	-72.05
Bill	05/22/2023	301036271	4910 · Utilities	-181.87
Bill	05/22/2023	301034394	4307 · Utilities	-7.63
Bill	05/22/2023	301034313	4211 · Telephone	-85.92
Bill Pmt -Check	05/23/2023	39627	2200 · Accounts Payable	-2,282.80
Bynum				
Bill	05/30/2023	096584	4203 · Equipment Repairs	-114.00
Bill Pmt -Check	05/31/2023	39658	2200 · Accounts Payable	-114.00
C & C Maintenance Supply				
Bill	05/09/2023	4802	4225 · Shop Supplies	-145.00
Bill Pmt -Check	05/11/2023	39593	2200 · Accounts Payable	-145.00
C. D. Roberts Contracting, Inc.				
Check	05/08/2023	103	5017 · Equipment Purchases	-100,358.00
C. David Cottingham				
Bill	05/31/2023	20-7108...	2180 · -Miscellaneous W/H Payable	-860.00
Bill Pmt -Check	05/31/2023	39659	2200 · Accounts Payable	-860.00
C3 of Northwest Alabama, Inc.				
Bill	05/30/2023	04302023	4541 · C3	-2,083.33
Bill	05/30/2023	05312023	4541 · C3	-2,083.34
Bill Pmt -Check	05/31/2023	39660	2200 · Accounts Payable	-4,166.67
Capital One				
Bill	05/26/2023	051923	-SPLIT-	-528.27
Bill Pmt -Check	05/31/2023	39661	2200 · Accounts Payable	-528.27
Cintas #215				
Bill	05/05/2023	4154006...	4612 · Maintenance-EOC Building	-62.34
Bill Pmt -Check	05/05/2023	39576	2200 · Accounts Payable	-62.34
Bill	05/09/2023	4154718...	4509 · Janitorial Supplies	-105.53
Bill Pmt -Check	05/11/2023	39594	2200 · Accounts Payable	-105.53
Bill	05/15/2023	4154718...	4612 · Maintenance-EOC Building	-170.87
Bill Pmt -Check	05/18/2023	39613	2200 · Accounts Payable	-170.87
Bill	05/23/2023	4155427...	4612 · Maintenance-EOC Building	-62.34
Bill Pmt -Check	05/23/2023	39628	2200 · Accounts Payable	-62.34
Bill	05/30/2023	4156116...	4612 · Maintenance-EOC Building	-82.57
Bill Pmt -Check	05/31/2023	39662	2200 · Accounts Payable	-82.57
Colonial Life				
Bill	05/05/2023	4496733...	2170 · Employee Insurance Payable	-154.64
Bill Pmt -Check	05/05/2023	39577	2200 · Accounts Payable	-154.64
Computer Network, Inc.				
Bill	05/23/2023	00M9268	4513 · Computer Expense	-550.00
Bill Pmt -Check	05/23/2023	39629	2200 · Accounts Payable	-550.00
Danny Jenkins				
Bill	05/23/2023	07302023	4117 · Schooling & Training	-1,375.40
Bill Pmt -Check	05/23/2023	39630	2200 · Accounts Payable	-1,375.40
Driver's Pest Control				
Bill	05/09/2023	05032023	4612 · Maintenance-EOC Building	-34.00
Bill	05/09/2023	05032023	4527 · Building Exterminating	-34.00
Bill	05/09/2023	5024	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	05/11/2023	39595	2200 · Accounts Payable	-103.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	05/04/2023	DRAFT	-SPLIT-	-4,466.87
Liability Check	05/04/2023	DRAFT	2175 · -Employees Retirement De...	-2,889.00
Liability Check	05/04/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	05/11/2023	DRAFT	-SPLIT-	-4,395.64
Liability Check	05/11/2023	DRAFT	2175 · -Employees Retirement De...	-2,851.98
Liability Check	05/11/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	05/18/2023	DRAFT	-SPLIT-	-4,762.38
Liability Check	05/18/2023	DRAFT	2175 · -Employees Retirement De...	-3,110.21
Liability Check	05/18/2023	33845	2174 · RSA-1 Deferred Comp	-50.00

City of Fayette
Transaction List by Vendor
May 2023

Type	Date	Num	Split	Amount
Check	05/25/2023	DRAFT	-SPLIT-	-4,462.65
Liability Check	05/25/2023	DRAFT	2175 · -Employees Retirement De...	-2,884.43
Liability Check	05/25/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
ETALink, LLC				
Bill	05/09/2023	6735	-SPLIT-	-450.00
Bill Pmt -Check	05/11/2023	39596	2200 · Accounts Payable	-450.00
Express RX of Fayette SCPG ALA				
Bill	05/30/2023	10475	3233 · Garbage Collection Fees	-50.00
Bill Pmt -Check	05/31/2023	39663	2200 · Accounts Payable	-50.00
Fayette Branch of AFC				
Bill	05/09/2023	3418528	5024 · Repairs & Upkeep	-29.98
Bill	05/09/2023	3410078	4208 · Uniforms	-100.00
Bill Pmt -Check	05/11/2023	39597	2200 · Accounts Payable	-129.98
Fayette Co. Commission				
Bill	05/30/2023	04302023	4125 · Lodging of Prisoners	-1,200.00
Bill Pmt -Check	05/31/2023	39664	2200 · Accounts Payable	-1,200.00
Fayette Gas Board				
Bill	05/11/2023	1808	4307 · Utilities	-21.12
Bill	05/11/2023	1807	5312 · Utilities	-36.30
Bill	05/11/2023	1917	4506 · Utilities	-10.50
Bill	05/11/2023	1805	5106 · Utilities	-62.11
Bill	05/11/2023	1681	5208 · Utilities	-168.34
Bill	05/11/2023	1680	4226 · Utilities	-200.23
Bill	05/11/2023	1741	4533 · EOC Utilities	-218.43
Bill Pmt -Check	05/11/2023	39598	2200 · Accounts Payable	-717.03
Fayette Water Board				
Bill	05/02/2023	05312023	5012 · Billing Service	-2,695.50
Bill	05/02/2023	05312023	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	05/02/2023	39563	2200 · Accounts Payable	-3,788.04
Bill	05/11/2023	77	4506 · Utilities	-26.28
Bill	05/11/2023	6660	4711 · Utilities-Southside Park	-26.28
Bill	05/11/2023	339	-SPLIT-	-312.25
Bill	05/11/2023	1824	5003 · Utilities	-117.18
Bill	05/11/2023	1538	5304 · Airport Expense	-26.28
Bill	05/11/2023	1540	5106 · Utilities	-176.91
Bill	05/11/2023	7737	4624 · Downtown Revitalization-M...	-26.28
Bill	05/11/2023	1539	4307 · Utilities	-117.18
Bill	05/11/2023	6581	4548 · City Beautification	-26.28
Bill	05/11/2023	6578	4548 · City Beautification	-26.28
Bill	05/11/2023	1681	4548 · City Beautification	-26.28
Bill	05/11/2023	1680	4910 · Utilities	-43.50
Bill	05/11/2023	8096	4624 · Downtown Revitalization-M...	-25.04
Bill	05/11/2023	742	4533 · EOC Utilities	-200.79
Bill	05/11/2023	6506	4548 · City Beautification	-26.28
Bill	05/11/2023	6457	4548 · City Beautification	-26.28
Bill	05/11/2023	6460	4548 · City Beautification	-26.28
Bill	05/11/2023	6579	4548 · City Beautification	-26.28
Bill	05/11/2023	6576	4548 · City Beautification	-26.28
Bill	05/11/2023	6573	4548 · City Beautification	-26.28
Bill	05/11/2023	9268	4548 · City Beautification	-26.28
Bill	05/11/2023	6462	4548 · City Beautification	-26.28
Bill	05/11/2023	6459	4548 · City Beautification	-26.28
Bill	05/11/2023	6575	4548 · City Beautification	-26.28
Bill	05/11/2023	9240	4548 · City Beautification	-26.28
Bill	05/11/2023	6461	4548 · City Beautification	-26.28
Bill	05/11/2023	6458	4548 · City Beautification	-26.28
Bill	05/11/2023	6580	4548 · City Beautification	-26.28
Bill	05/11/2023	6577	4548 · City Beautification	-26.28
Bill	05/11/2023	6574	4548 · City Beautification	-26.28
Bill Pmt -Check	05/11/2023	39599	2200 · Accounts Payable	-1,597.29
Floyd Rodgers				

City of Fayette
Transaction List by Vendor
May 2023

Type	Date	Num	Split	Amount
Bill	05/04/2023	04302023	4547 · Contract Labor	-500.00
Bill Pmt -Check	05/04/2023	39568	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	05/11/2023	04302023	4811 · FMC Sales Tax Appropriati...	-54,944.66
Bill Pmt -Check	05/11/2023	39600	2200 · Accounts Payable	-54,944.66
Garden Club				
Bill	05/02/2023	04302023	4624 · Downtown Revitalization-M...	-350.00
Bill Pmt -Check	05/02/2023	39564	2200 · Accounts Payable	-350.00
H3 Technology				
Bill	05/02/2023	3046	4641 · Live Skycam-16X	-1,125.98
Bill Pmt -Check	05/02/2023	39565	2200 · Accounts Payable	-1,125.98
Harcros Chemicals, Inc.				
Bill	05/09/2023	330135993	5007 · Chemicals	-2,450.00
Bill Pmt -Check	05/11/2023	39601	2200 · Accounts Payable	-2,450.00
Bill	05/23/2023	330136130	5007 · Chemicals	-4,850.00
Bill Pmt -Check	05/23/2023	39631	2200 · Accounts Payable	-4,850.00
Holder, Moore, Lawrence & Langley				
Bill	05/09/2023	04302023	4558 · Legal Fees	-1,079.50
Bill	05/09/2023	05022023	4127 · Prosecutor-City Court	-374.00
Bill Pmt -Check	05/11/2023	39602	2200 · Accounts Payable	-1,453.50
Bill	05/23/2023	05162023	4127 · Prosecutor-City Court	-255.00
Bill Pmt -Check	05/23/2023	39632	2200 · Accounts Payable	-255.00
Internal Revenue Service				
Liability Check	05/04/2023	DRAFT	-SPLIT-	-12,506.48
Liability Check	05/04/2023	DRAFT	-SPLIT-	-203.98
Liability Check	05/11/2023	DRAFT	-SPLIT-	-9,276.14
Liability Check	05/12/2023	33835	-SPLIT-	-205.78
Liability Check	05/18/2023	DRAFT	-SPLIT-	-10,423.78
Liability Check	05/19/2023	DRAFT	-SPLIT-	-175.20
Liability Check	05/25/2023	DRAFT	-SPLIT-	-9,864.42
Liability Check	05/25/2023	DRAFT	-SPLIT-	-39.50
Joey Byars.				
Bill	05/30/2023	2023051...	5114 · Continuing Education	-75.00
Bill Pmt -Check	05/31/2023	39665	2200 · Accounts Payable	-75.00
Kip's Flying Service, LLC				
Bill	05/04/2023	05052023	5304 · Airport Expense	-600.00
Bill Pmt -Check	05/04/2023	39569	2200 · Accounts Payable	-600.00
Bill	05/18/2023	05192023	5304 · Airport Expense	-585.00
Bill Pmt -Check	05/18/2023	39614	2200 · Accounts Payable	-585.00
Lawrence Farm & Lumber				
Bill	05/05/2023	00852814	4517 · Repairs & Maintenance-Cit...	-134.96
Bill Pmt -Check	05/05/2023	39578	2200 · Accounts Payable	-134.96
Bill	05/09/2023	00853286	5024 · Repairs & Upkeep	-59.70
Bill	05/09/2023	00853327	5024 · Repairs & Upkeep	-6.49
Bill	05/09/2023	00853326	5024 · Repairs & Upkeep	-125.00
Bill	05/09/2023	00853283	5024 · Repairs & Upkeep	-385.54
Bill	05/09/2023	00852565	5024 · Repairs & Upkeep	-7.47
Bill	05/09/2023	00852440	5024 · Repairs & Upkeep	-6.39
Bill Pmt -Check	05/11/2023	39603	2200 · Accounts Payable	-590.59
Bill	05/15/2023	00853229	5112 · Supplies	-10.99
Bill	05/15/2023	00853458	5112 · Supplies	-3.98
Bill Pmt -Check	05/18/2023	39615	2200 · Accounts Payable	-14.97
Bill	05/23/2023	00854361	5304 · Airport Expense	-6.99
Bill	05/23/2023	00854763	4548 · City Beautification	-45.12
Bill	05/23/2023	00854604	4548 · City Beautification	-63.17
Bill	05/23/2023	00854572	4548 · City Beautification	-104.94
Bill	05/23/2023	00854639	4548 · City Beautification	-24.69
Bill	05/23/2023	00854064	5024 · Repairs & Upkeep	-2.00
Bill	05/23/2023	00853766	5024 · Repairs & Upkeep	-10.99
Bill	05/23/2023	00854321	5024 · Repairs & Upkeep	-3.60
Bill Pmt -Check	05/23/2023	39633	2200 · Accounts Payable	-261.50

City of Fayette
Transaction List by Vendor
May 2023

Type	Date	Num	Split	Amount
Bill	05/30/2023	00854906	4548 · City Beautification	-16.15
Bill	05/30/2023	00855391	4548 · City Beautification	-29.73
Bill	05/30/2023	00854825	4213 · Supplies	-15.24
Bill	05/30/2023	00855089	5024 · Repairs & Upkeep	-7.99
Bill Pmt -Check	05/31/2023	39666	2200 · Accounts Payable	-69.11
Liberty National Life Insurance Company				
Bill	05/05/2023	05012023	2170 · Employee Insurance Payable	-2,784.69
Bill Pmt -Check	05/05/2023	39579	2200 · Accounts Payable	-2,784.69
Little Creek Transfer Station				
Bill	05/03/2023	4547-30...	4410 · Dumping Fee	-5,959.04
Bill	05/03/2023	4547-30...	4410 · Dumping Fee	-5,731.64
Bill Pmt -Check	05/04/2023	39570	2200 · Accounts Payable	-11,690.68
Logan's Auto Parts				
Bill	05/05/2023	5058-19...	4104 · Auto Repairs	-23.50
Bill	05/05/2023	5058-19...	4203 · Equipment Repairs	-38.50
Bill	05/05/2023	5058-19...	5024 · Repairs & Upkeep	-12.99
Bill Pmt -Check	05/05/2023	39580	2200 · Accounts Payable	-74.99
Bill	05/23/2023	5058-19...	5207 · Supplies	-79.89
Bill	05/23/2023	5058-19...	4203 · Equipment Repairs	-10.00
Bill Pmt -Check	05/23/2023	39634	2200 · Accounts Payable	-89.89
Bill	05/30/2023	5058-19...	4203 · Equipment Repairs	-131.42
Bill Pmt -Check	05/31/2023	39667	2200 · Accounts Payable	-131.42
Marathon Equipment Co.				
Bill	05/12/2023	51302146	4240 · Capital Equipment	-20,173.75
Bill Pmt -Check	05/12/2023	39608	2200 · Accounts Payable	-20,173.75
Matthew Bender & Co., Inc.				
Bill	05/22/2023	36844438	4521 · Legal Printing	-611.44
Bill Pmt -Check	05/23/2023	39635	2200 · Accounts Payable	-611.44
Michael Kelley				
Bill	05/12/2023	H6692358	4117 · Schooling & Training	-339.80
Bill Pmt -Check	05/12/2023	39609	2200 · Accounts Payable	-339.80
Bill	05/30/2023	PO4882	4117 · Schooling & Training	-111.41
Bill Pmt -Check	05/31/2023	39668	2200 · Accounts Payable	-111.41
Mike Freeman Chevrolet, Inc.				
Bill	05/23/2023	8527	4553 · Maint.-Tahoe	-112.06
Bill	05/23/2023	8528	4104 · Auto Repairs	-108.43
Bill Pmt -Check	05/23/2023	39636	2200 · Accounts Payable	-220.49
Bill	05/30/2023	8533	4104 · Auto Repairs	-594.88
Bill	05/30/2023	8536	4104 · Auto Repairs	-115.18
Bill Pmt -Check	05/31/2023	39669	2200 · Accounts Payable	-710.06
Municipal & Commercial Uniforms, Inc.				
Bill	05/23/2023	401021	4113 · Clothes	-15.95
Bill	05/23/2023	401349	4113 · Clothes	-306.31
Bill Pmt -Check	05/23/2023	39637	2200 · Accounts Payable	-322.26
Bill	05/30/2023	401720	4113 · Clothes	-19.95
Bill Pmt -Check	05/31/2023	39670	2200 · Accounts Payable	-19.95
Northport Electrical Supply				
Bill	05/15/2023	V1021898	4517 · Repairs & Maintenance-Cit...	-53.33
Bill Pmt -Check	05/18/2023	39616	2200 · Accounts Payable	-53.33
Bill	05/30/2023	V1022900	5110 · Small Tools	-132.53
Bill Pmt -Check	05/31/2023	39671	2200 · Accounts Payable	-132.53
O'Reilly Auto Parts				
Bill	05/05/2023	1264-22...	4203 · Equipment Repairs	-90.72
Bill	05/05/2023	1264-22...	4104 · Auto Repairs	-139.99
Bill Pmt -Check	05/05/2023	39581	2200 · Accounts Payable	-230.71
Bill	05/23/2023	1264-22...	4104 · Auto Repairs	-18.99
Bill Pmt -Check	05/23/2023	39638	2200 · Accounts Payable	-18.99
One Source Office Products, LLC				
Bill	05/15/2023	OE-4179...	4505 · Office Supplies	-587.65
Bill Pmt -Check	05/18/2023	39617	2200 · Accounts Payable	-587.65
Bill	05/23/2023	OE-4179...	4505 · Office Supplies	-4.77

City of Fayette
Transaction List by Vendor
May 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/23/2023	39639	2200 · Accounts Payable	-4.77
Bill	05/30/2023	14438	4505 · Office Supplies	-380.46
Bill Pmt -Check	05/31/2023	39672	2200 · Accounts Payable	-380.46
Park & Recreation-City of Fayette				
Bill	05/05/2023	05012023	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	05/05/2023	39582	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	05/04/2023	05032023	1170 · Payroll Account	-38,973.25
Bill Pmt -Check	05/04/2023	39571	2200 · Accounts Payable	-38,973.25
Bill	05/11/2023	05102023	1170 · Payroll Account	-27,889.40
Bill Pmt -Check	05/11/2023	39604	2200 · Accounts Payable	-27,889.40
Bill	05/18/2023	05172023	1170 · Payroll Account	-31,189.07
Bill Pmt -Check	05/18/2023	39618	2200 · Accounts Payable	-31,189.07
Bill	05/25/2023	05242023	1170 · Payroll Account	-30,305.18
Bill Pmt -Check	05/25/2023	39650	2200 · Accounts Payable	-30,305.18
Perry Brothers Aviation Fuels, LLC				
Bill	05/09/2023	008464	5308 · Fuel	-20,591.06
Bill Pmt -Check	05/11/2023	39605	2200 · Accounts Payable	-20,591.06
Pitney Bowes Global Financial Services				
Bill	05/22/2023	3317418...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	05/23/2023	39640	2200 · Accounts Payable	-161.10
Plyco Recycling				
Bill	05/23/2023	014	4406 · Solid Waste Authority	-2,956.24
Bill	05/23/2023	015	4406 · Solid Waste Authority	-3,258.69
Bill Pmt -Check	05/23/2023	39641	2200 · Accounts Payable	-6,214.93
Postmaster				
Bill	05/25/2023	05312023	4416 · Garbage Billing	-605.18
Bill Pmt -Check	05/25/2023	39652	2200 · Accounts Payable	-605.18
Purchase Power				
Bill	05/22/2023	8000909...	4550 · Postage & UPS	-1,520.99
Bill Pmt -Check	05/23/2023	39642	2200 · Accounts Payable	-1,520.99
R.E. McGough, Inc.				
Bill	05/09/2023	3325	5009 · NPDES Testing & Permits	-3,939.00
Bill Pmt -Check	05/11/2023	39606	2200 · Accounts Payable	-3,939.00
Regions Bank				
Bill	05/05/2023	1001021...	2222 · Bond Payable-Series 2021	-13,523.24
Bill Pmt -Check	05/05/2023	39583	2200 · Accounts Payable	-13,523.24
Scott Gravlee				
Bill	05/05/2023	04252023	4522 · Dues,Subs,Municipal Meeti...	-50.00
Bill Pmt -Check	05/05/2023	39584	2200 · Accounts Payable	-50.00
Sheriff Byron Yerby				
Bill	05/23/2023	04302023	4105 · Meals for Prisoners	-600.00
Bill Pmt -Check	05/23/2023	39643	2200 · Accounts Payable	-600.00
Southland International Trucks, Inc.				
Bill	05/15/2023	03CI341...	4203 · Equipment Repairs	-682.22
Bill Pmt -Check	05/18/2023	39619	2200 · Accounts Payable	-682.22
Spectrum Business				
Bill	05/15/2023	1066104...	5312 · Utilities	-172.46
Bill Pmt -Check	05/18/2023	39620	2200 · Accounts Payable	-172.46
Bill	05/30/2023	0001697...	4910 · Utilities	-122.97
Bill Pmt -Check	05/31/2023	39673	2200 · Accounts Payable	-122.97
Steven M. Nolen				
Bill	05/22/2023	05312023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	05/23/2023	39644	2200 · Accounts Payable	-1,400.00
Sunbelt Rentals, Inc.				
Bill	05/15/2023	1234659...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	05/18/2023	39621	2200 · Accounts Payable	-1,948.52
The Bank of New York Trust Company, NA				
Bill	05/05/2023	191	-SPLIT-	-4,185.79
Bill Pmt -Check	05/05/2023	39585	2200 · Accounts Payable	-4,185.79
Thompson Tractor Co., Inc.				

City of Fayette
Transaction List by Vendor
May 2023

Type	Date	Num	Split	Amount
Bill	05/05/2023	SPS038...	4203 · Equipment Repairs	-512.90
Bill	05/05/2023	SPS038...	4203 · Equipment Repairs	-600.78
Bill Pmt -Check	05/05/2023	39586	2200 · Accounts Payable	-1,113.68
Times Record, Inc.				
Bill	05/23/2023	05182023	4521 · Legal Printing	-73.92
Bill Pmt -Check	05/23/2023	39645	2200 · Accounts Payable	-73.92
Tombigbee Electric Cooperative, Inc.				
Bill	05/30/2023	05242023	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	05/31/2023	39674	2200 · Accounts Payable	-76.95
Toshiba America Business Solutions				
Bill	05/23/2023	5529603	4505 · Office Supplies	-80.72
Bill	05/23/2023	5527965	4111 · Supplies	-11.68
Bill Pmt -Check	05/23/2023	39646	2200 · Accounts Payable	-92.40
Treasa Blake				
Bill	05/25/2023	05312023	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	05/25/2023	39651	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	05/22/2023	300190193	-SPLIT-	-216.60
Bill Pmt -Check	05/23/2023	39647	2200 · Accounts Payable	-216.60
Vice Plumbing Supply				
Bill	05/23/2023	70360	4213 · Supplies	-14.38
Bill	05/23/2023	70307	4014 · Repairs & Upkeep	-98.34
Bill	05/23/2023	70308	4014 · Repairs & Upkeep	-6.99
Bill Pmt -Check	05/23/2023	39648	2200 · Accounts Payable	-119.71
Bill	05/30/2023	70338	4213 · Supplies	-14.38
Bill Pmt -Check	05/31/2023	39675	2200 · Accounts Payable	-14.38
Vickie James.				
Bill	05/11/2023	05102023	-SPLIT-	-125.00
Bill Pmt -Check	05/11/2023	39607	2200 · Accounts Payable	-125.00
West Alabama Bank & Trust				
Bill	05/31/2023	05312023	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	05/31/2023	39676	2200 · Accounts Payable	-200.00
West Body Shop, LLC				
Bill	05/18/2023	d3934961	4104 · Auto Repairs	-3,105.78
Bill	05/18/2023	b8844cf2	4104 · Auto Repairs	-5,818.53
Bill Pmt -Check	05/18/2023	39622	2200 · Accounts Payable	-8,924.31
Wex Bank				
Bill	05/30/2023	89429963	-SPLIT-	-11,309.32
Bill Pmt -Check	05/31/2023	39677	2200 · Accounts Payable	-11,309.32
Winfield Equipment Rentals				
Bill	05/30/2023	84641-1	4534 · Community Development	-726.05
Bill Pmt -Check	05/31/2023	39678	2200 · Accounts Payable	-726.05

City of Fayette
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	336,302.23
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	455,110.17
1108 · West AL Bank-CD	1,600,000.00
1110 · Citizens Bank-Jr. City Council	2,768.49
1111 · Cash In Bank-GF-Citizens Bank	1,348,891.71
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	49,705.15
1129 · Airport Funds	450,219.12
1130 · Leadership Fayette County	12,215.21
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	4,247.29
1135 · State Gasoline - 6-2-2	106,886.26
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	145,847.92
1138 · Gasoline Tax-West AL Bank	141,218.36
1139 · State Gasoline-West AL Bank	55,756.51
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	397,522.81
1148 · Downtown Revitalization Project	24,304.26
1151 · Citizens-Cigarette Tax Fund	313,122.43
1153 · Covid Relief Plan-COF	618,852.33
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	567,014.10
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	248,114.38
1166 · Capital Equipment Reserve Fund	59,828.20
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	115,695.55
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	9,701,841.80
Accounts Receivable	
1200 · Accounts Receivable	-18,816.44
Total Accounts Receivable	-18,816.44

City of Fayette
Balance Sheet
As of May 31, 2023

	May 31, 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	10,316,699.69
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 May 31, 2023

	May 31, 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	**36,967,922.91**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,117.74
Total Accounts Payable	35,117.74
Other Current Liabilities	
2120 · Fed WH Payable	-328.00
2130 · Social Security Payable	-652.74
2135 · Medicare Tax Payable	-152.70
2140 · State WH Tax Payable	255.98
2150 · FMC Approp Payable	369,852.83
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	35,369.05
2175 · -Employees Retirement Deduction	117.38
2180 · -Miscellaneous W/H Payable	-54.22
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	138,180.53
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	915,193.47
Total Current Liabilities	950,311.21
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26

City of Fayette
Balance Sheet
As of May 31, 2023

	May 31, 23
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-359,246.88
2231 · N/P-Spec Bldg.-Excavator	123,889.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	83,467.59
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	185,000.00
2250 · Customer Deposits	111,255.29
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	5,073,633.69
Total Liabilities	6,023,944.90
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	1,465,294.42
Total Equity	30,943,978.01
TOTAL LIABILITIES & EQUITY	**36,967,922.91**

City of Fayette
Profit and Loss by Fund
May 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23
Income										
3002 · Returned Check Fee	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
3004 · Rental Tax	4,723.97	33,675.89	0.00	0.00	0.00	0.00	0.00	0.00	4,723.97	33,675.89
3006 · Opioid Recovery Funds	0.00	0.00	0.00	0.00	21,669.09	49,703.49	0.00	0.00	21,669.09	49,703.49
3015 · Grant Reimbursement-COPS	0.00	937.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31,298.37	34,260.13	0.00	0.00	0.00	0.00	0.00	0.00	31,298.37	34,260.13
3101 · St. Rev. Hertiage Trust Fund	0.00	41,759.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,759.65
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,362.54	34,423.90	0.00	0.00	4,362.54	34,423.90
3103 · State Revenue Excise Tax	14,597.57	89,863.43	0.00	0.00	0.00	0.00	0.00	0.00	14,597.57	89,863.43
3105 · State Revenue Motor Vehicle	251.77	5,425.57	0.00	0.00	0.00	0.00	0.00	0.00	251.77	5,425.57
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,077.09	30,766.71	0.00	0.00	4,077.09	30,766.71
3107 · Oil Production Priv. License	89.54	2,198.16	0.00	0.00	0.00	0.00	0.00	0.00	89.54	2,198.16
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,530.09	19,898.39	0.00	0.00	2,530.09	19,898.39
3109 · Donations	0.00	0.00	0.00	0.00	-1,425.00	30,174.22	0.00	0.00	-1,425.00	30,174.22
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	24,718.41	0.00	0.00	0.00	24,718.41
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,477.98	11,659.05	0.00	0.00	1,477.98	11,659.05
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	739.82	5,433.41	0.00	0.00	739.82	5,433.41
3122 · Fayette Co. Mtr. Veh. License	8,080.99	59,065.39	0.00	0.00	0.00	0.00	0.00	0.00	8,080.99	59,065.39
3123 · Real Estate & Personal Property	2,249.10	379,202.48	0.00	0.00	0.00	0.00	0.00	0.00	2,249.10	379,202.48
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	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00
3199 · Municipal Ct.-Pre-Trial Div.	0.00	8,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664.00
3201 · Municipal Ct.-Fines	0.00	38,224.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,224.54
3202 · Municipal Ct.-Corrections Fund	0.00	11,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534.00
3205 · Municipal Court-Restitution	0.00	84.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,243.86	63,267.66	0.00	0.00	0.00	0.00	0.00	0.00	7,243.86	63,267.66
3231 · Fines	0.00	88.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.15
3232 · Privilege (Business) License	9,304.62	616,570.31	0.00	0.00	0.00	0.00	0.00	0.00	9,304.62	616,570.31
3233 · Garbage Collection Fees	35,694.13	295,490.74	0.00	0.00	0.00	0.00	0.00	0.00	35,694.13	295,490.74
3235 · Sales Tax	363,273.69	2,933,362.14	0.00	0.00	0.00	0.00	0.00	0.00	363,273.69	2,933,362.14
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	1,995.00	6,555.10	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	6,555.10
3300 · Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	5,234.00	5,234.00	5,234.00	5,234.00
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	60,062.23	498,788.47	60,062.23	498,788.47
3303 · City Gasoline	4,781.45	31,470.30	0.00	0.00	0.00	0.00	0.00	0.00	4,781.45	31,470.30
3304 · Electrical & Plumbing Inspect.	0.00	557.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.50
3305 · Airport-Fuel	15,901.12	135,972.52	0.00	0.00	0.00	0.00	0.00	0.00	15,901.12	135,972.52
3306 · Airport Tie Down Fee	537.50	5,087.50	0.00	0.00	0.00	0.00	0.00	0.00	537.50	5,087.50
3307 · Lease-Airport Shop	500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	5,000.00
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	0.00	23,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	10,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,816.00
3483 · LEASE INCOME	2,630.00	21,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	21,040.00
3484 · LEASE-Lagoon Property	2,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	17,500.00
3486 · Finger Prints-Police Dept.	2,149.00	6,749.92	0.00	0.00	0.00	0.00	0.00	0.00	2,149.00	6,749.92
3487 · Lease Income-Air Evac EMS	639.38	2,557.52	0.00	0.00	0.00	0.00	0.00	0.00	639.38	2,557.52
3492 · Accident Reports	75.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	715.00
3495 · Lodging Tax	1,090.96	14,239.31	0.00	0.00	0.00	0.00	0.00	0.00	1,090.96	14,239.31
3496 · Grant-Police Department	18,533.46	21,397.35	0.00	5,500.00	0.00	0.00	0.00	0.00	18,533.46	26,897.35
3498 · Miscellaneous Income	1,765.54	32,322.98	0.00	0.00	570.00	4,355.00	0.00	0.00	2,335.54	36,677.98
3500 · Reimbursement-Library	8,752.05	68,798.60	0.00	0.00	0.00	0.00	0.00	0.00	8,752.05	68,798.60
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

City of Fayette
Profit and Loss by Fund
May 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	21.39	167.79	0.00	0.00	21.39	167.79
3530 · Cigarette Tax Income	4,056.01	54,268.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.01	54,268.00
3540 · Interest Income	72.74	1,851.48	0.00	0.00	27.81	261.07	0.00	0.00	100.55	2,112.55
3546 · CenturyTel Franchise Tax	2,064.96	6,253.19	0.00	0.00	0.00	0.00	0.00	0.00	2,064.96	6,253.19
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	544,851.78	5,172,813.49	0.00	59,506.66	34,050.81	211,561.44	65,296.23	504,571.82	644,198.82	5,948,453.41
Expense										
4000 · Sewer										
4001 · Salaries & Wages	7,896.00	66,911.60	0.00	0.00	0.00	0.00	0.00	0.00	7,896.00	66,911.60
4002 · Overtime	0.00	707.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	833.60	7,140.26	0.00	0.00	0.00	0.00	0.00	0.00	833.60	7,140.26
4013 · Uniforms	142.40	932.60	0.00	0.00	0.00	0.00	0.00	0.00	142.40	932.60
4014 · Repairs & Upkeep	105.33	4,560.73	0.00	0.00	0.00	0.00	0.00	0.00	105.33	4,560.73
4015 · Gasoline & Oil	874.31	10,408.11	0.00	0.00	0.00	0.00	0.00	0.00	874.31	10,408.11
4089 · FICA-Sewer	542.12	4,679.70	0.00	0.00	0.00	0.00	0.00	0.00	542.12	4,679.70
Total 4000 · Sewer	10,393.76	101,595.70	0.00	0.00	0.00	0.00	0.00	0.00	10,393.76	101,595.70
4100 · Police										
4101 · Salaries & Wages	36,596.48	324,562.32	0.00	0.00	0.00	0.00	0.00	0.00	36,596.48	324,562.32
4102 · Overtime	10,525.40	62,244.97	0.00	0.00	0.00	0.00	0.00	0.00	10,525.40	62,244.97
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	9,925.28	15,925.70	0.00	0.00	0.00	0.00	0.00	0.00	9,925.28	15,925.70
4105 · Meals for Prisoners	600.00	9,410.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	9,410.00
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	1,316.40	10,256.62	0.00	0.00	0.00	0.00	0.00	0.00	1,316.40	10,256.62
4111 · Supplies	11.68	1,171.29	0.00	0.00	0.00	0.00	0.00	0.00	11.68	1,171.29
4113 · Clothes	342.21	6,930.74	0.00	0.00	0.00	0.00	0.00	0.00	342.21	6,930.74
4117 · Schooling & Training	2,026.61	5,217.39	0.00	0.00	0.00	0.00	0.00	0.00	2,026.61	5,217.39
4118 · Retirement	4,675.33	37,154.42	0.00	0.00	0.00	0.00	0.00	0.00	4,675.33	37,154.42
4121 · Drug Task Force	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4125 · Lodging of Prisoners	1,200.00	18,820.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	18,820.00
4127 · Prosecutor-City Court	629.00	2,830.50	0.00	0.00	0.00	0.00	0.00	0.00	629.00	2,830.50
4130 · Gas & Oil	3,633.05	28,453.80	0.00	0.00	0.00	0.00	0.00	0.00	3,633.05	28,453.80
4134 · NCIC Terminal	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00
4135 · Miscellaneous	22.28	22.28	0.00	0.00	0.00	0.00	0.00	0.00	22.28	22.28
4189 · FICA-Police	3,245.25	26,533.29	0.00	0.00	0.00	0.00	0.00	0.00	3,245.25	26,533.29
Total 4100 · Police	74,748.97	593,668.15	0.00	0.00	0.00	0.00	0.00	0.00	74,748.97	593,668.15
4200 · Street										
4201 · Salaries & Wages	15,016.72	134,717.84	0.00	0.00	0.00	0.00	0.00	0.00	15,016.72	134,717.84
4202 · Overtime	0.00	244.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.67
4203 · Equipment Repairs	2,180.54	12,423.95	0.00	0.00	0.00	0.00	0.00	0.00	2,180.54	12,423.95
4204 · Materials for Street Repair	0.00	4,489.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489.09
4205 · Street Signs	0.00	9,360.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	246.96	1,465.77	0.00	0.00	0.00	0.00	0.00	0.00	246.96	1,465.77
4209 · Tires	0.00	2,289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.14

City of Fayette
Profit and Loss by Fund
May 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23
4211 · Telephone	85.92	581.10	0.00	0.00	0.00	0.00	0.00	0.00	85.92	581.10
4213 · Supplies	111.28	656.78	0.00	0.00	0.00	0.00	0.00	0.00	111.28	656.78
4214 · Retirement	1,527.92	13,561.79	0.00	0.00	0.00	0.00	0.00	0.00	1,527.92	13,561.79
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	0.00	8,341.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341.46
4225 · Shop Supplies	188.33	550.91	0.00	0.00	0.00	0.00	0.00	0.00	188.33	550.91
4226 · Utilities	1,084.57	5,781.55	0.00	0.00	0.00	0.00	0.00	0.00	1,084.57	5,781.55
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	2,634.73	22,247.64	0.00	0.00	0.00	0.00	0.00	0.00	2,634.73	22,247.64
4240 · Capital Equipment	20,173.75	20,131.25	0.00	0.00	0.00	0.00	0.00	0.00	20,173.75	20,131.25
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	1,306.89	11,443.44	0.00	0.00	0.00	0.00	0.00	0.00	1,306.89	11,443.44
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	44,557.61	312,990.32	0.00	0.00	0.00	0.00	0.00	0.00	44,557.61	312,990.32
4300 · Fire										
4301 · Salaries & Wages	32,235.98	274,805.93	0.00	0.00	0.00	0.00	0.00	0.00	32,235.98	274,805.93
4302 · Overtime	3,721.44	26,223.12	0.00	0.00	0.00	0.00	0.00	0.00	3,721.44	26,223.12
4303 · Truck Repairs	0.00	546.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.75
4304 · Small Tools	0.00	9,644.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,740.32	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	8,740.32
4307 · Utilities	601.03	5,188.85	0.00	0.00	0.00	0.00	0.00	0.00	601.03	5,188.85
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	3,550.37	30,088.71	0.00	0.00	0.00	0.00	0.00	0.00	3,550.37	30,088.71
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	0.00	760.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.11
4325 · Training	300.00	993.95	0.00	0.00	0.00	0.00	0.00	0.00	300.00	993.95
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	466.33	5,661.67	0.00	0.00	0.00	0.00	0.00	0.00	466.33	5,661.67
4389 · FICA-Fire	2,127.39	17,684.57	0.00	0.00	0.00	0.00	0.00	0.00	2,127.39	17,684.57
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	44,095.08	618,200.47	0.00	0.00	0.00	0.00	0.00	0.00	44,095.08	618,200.47
4400 · Sanitation										
4401 · Salaries & Wages	13,723.13	119,769.21	0.00	0.00	0.00	0.00	0.00	0.00	13,723.13	119,769.21
4402 · Overtime	0.00	858.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,214.93	23,151.49	0.00	0.00	0.00	0.00	0.00	0.00	6,214.93	23,151.49
4408 · Retirement	1,035.37	11,450.86	0.00	0.00	0.00	0.00	0.00	0.00	1,035.37	11,450.86
4410 · Dumping Fee	11,690.68	92,384.51	0.00	0.00	0.00	0.00	0.00	0.00	11,690.68	92,384.51
4416 · Garbage Billing	605.18	5,441.42	0.00	0.00	0.00	0.00	0.00	0.00	605.18	5,441.42
4418 · Truck Repairs	0.00	2,875.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	147.08	1,677.06	0.00	0.00	0.00	0.00	0.00	0.00	147.08	1,677.06
4423 · Safety Equipment	0.00	26.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.97
4430 · Gas & Oil	1,949.24	12,319.14	0.00	0.00	0.00	0.00	0.00	0.00	1,949.24	12,319.14
4489 · FICA-Sanitation	930.59	7,916.77	0.00	0.00	0.00	0.00	0.00	0.00	930.59	7,916.77

City of Fayette
Profit and Loss by Fund
May 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23
Total 4400 · Sanitation	36,296.20	310,999.54	0.00	0.00	0.00	0.00	0.00	0.00	36,296.20	310,999.54
4500 · Administration										
4501 · Salary-Mayor	5,166.67	41,333.36	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	41,333.36
4502 · Salary-Council	3,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	24,000.00
4503 · Salaries & Wages-Office	11,025.20	87,041.48	0.00	0.00	0.00	0.00	0.00	0.00	11,025.20	87,041.48
4504 · Overtime	67.13	624.01	0.00	0.00	0.00	0.00	0.00	0.00	67.13	624.01
4505 · Office Supplies	1,618.68	17,457.95	0.00	0.00	0.00	0.00	0.00	0.00	1,618.68	17,457.95
4506 · Utilities	651.81	6,719.99	0.00	0.00	0.00	0.00	0.00	0.00	651.81	6,719.99
4507 · Traffic Lights	539.40	4,325.28	0.00	0.00	0.00	0.00	0.00	0.00	539.40	4,325.28
4508 · Night Lights	11,798.28	95,937.70	0.00	0.00	0.00	0.00	0.00	0.00	11,798.28	95,937.70
4509 · Janitorial Supplies	146.35	1,070.22	0.00	0.00	0.00	0.00	0.00	0.00	146.35	1,070.22
4511 · Telephone	559.64	4,046.67	0.00	0.00	0.00	0.00	0.00	0.00	559.64	4,046.67
4513 · Computer Expense	2,530.00	6,299.40	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	6,299.40
4514 · Miscellaneous Expense	299.13	2,698.34	0.00	0.00	0.00	0.00	0.00	0.00	299.13	2,698.34
4515 · BCBS Medical Insurance	41,928.92	97,791.28	0.00	0.00	0.00	0.00	0.00	0.00	41,928.92	97,791.28
4516 · Property & General Liab. Ins.	0.00	156,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,178.00
4517 · Repairs & Maintenance-City Bldg	12,588.29	19,008.90	0.00	0.00	0.00	0.00	0.00	0.00	12,588.29	19,008.90
4519 · Unemployment Taxes	0.00	180.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.54
4520 · Employee Drug Testing	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
4521 · Legal Printing	685.36	4,217.60	0.00	0.00	0.00	0.00	0.00	0.00	685.36	4,217.60
4522 · Dues,Subs,Municipal Meetings	50.00	5,249.50	0.00	0.00	0.00	0.00	0.00	0.00	50.00	5,249.50
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	272.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	272.00
4528 · Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4531 · Retirement	1,022.38	8,707.42	0.00	0.00	0.00	0.00	0.00	0.00	1,022.38	8,707.42
4533 · EOC Utilities	3,169.35	14,410.82	0.00	0.00	0.00	0.00	0.00	0.00	3,169.35	14,410.82
4534 · Community Development	966.91	2,295.01	0.00	0.00	0.00	0.00	0.00	0.00	966.91	2,295.01
4535 · Workers Compensation	0.00	36,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,733.94	37,437.84	0.00	0.00	0.00	0.00	0.00	0.00	4,733.94	37,437.84
4541 · C3	4,166.67	16,666.66	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	16,666.66
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	1,082.00	0.00	0.00	0.00	0.00	0.00	0.00	518.95	1,082.00
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	500.00	6,850.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,850.00
4548 · City Beautification	923.30	7,490.54	0.00	0.00	0.00	0.00	0.00	0.00	923.30	7,490.54
4549 · Maint.-Weather Sirens	46.56	372.28	0.00	0.00	0.00	0.00	0.00	0.00	46.56	372.28
4550 · Postage & UPS	1,876.41	5,216.98	0.00	0.00	0.00	0.00	0.00	0.00	1,876.41	5,216.98
4553 · Maint.-Tahoe	112.06	112.06	0.00	0.00	0.00	0.00	0.00	0.00	112.06	112.06
4554 · Web Site Development	0.00	2,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.00
4555 · Interest-AMFUND	720.92	5,908.02	0.00	0.00	0.00	0.00	0.00	0.00	720.92	5,908.02
4556 · Fees-AMFUND	131.52	1,062.67	0.00	0.00	0.00	0.00	0.00	0.00	131.52	1,062.67
4558 · Legal Fees	704.06	8,962.56	0.00	0.00	0.00	0.00	0.00	0.00	704.06	8,962.56
4589 · FICA-City Share	1,393.98	10,901.38	0.00	0.00	0.00	0.00	0.00	0.00	1,393.98	10,901.38
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
4593 · Leadership Class	-750.00	-750.00	0.00	0.00	-250.00	-250.00	0.00	0.00	-1,000.00	-1,000.00
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	0.00	426.22	0.00	0.00	708.05	3,768.03	0.00	0.00	708.05	4,194.25
Total 4500 · Administration	112,925.87	792,288.98	0.00	0.00	458.05	8,125.06	0.00	0.00	113,383.92	800,414.04
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	652.12	5,239.44	0.00	0.00	0.00	0.00	0.00	0.00	652.12	5,239.44

City of Fayette
Profit and Loss by Fund
May 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23
4624 · Downtown Revitalization-Maint.	401.32	2,809.24	0.00	0.00	0.00	0.00	0.00	0.00	401.32	2,809.24
4641 · Live Skycam-16X	1,202.93	1,509.33	0.00	0.00	0.00	0.00	0.00	0.00	1,202.93	1,509.33
4680 · Salaries & Wages-FC Library	5,998.60	50,448.13	0.00	0.00	0.00	0.00	0.00	0.00	5,998.60	50,448.13
4687 · Retirement-FC Library	626.84	5,245.98	0.00	0.00	0.00	0.00	0.00	0.00	626.84	5,245.98
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	3,369.48	0.00	0.00	0.00	0.00	0.00	0.00	400.92	3,369.48
Total 4600 · Miscellaneous	9,282.73	78,925.53	0.00	0.00	0.00	200.00	0.00	0.00	9,282.73	79,125.53
4700 · Park & Rec.										
4701 · Salaries & Wages	15,435.02	139,823.75	0.00	0.00	0.00	0.00	0.00	0.00	15,435.02	139,823.75
4702 · Overtime	884.70	5,294.28	0.00	0.00	0.00	0.00	0.00	0.00	884.70	5,294.28
4703 · Fayette Park & Recreation	6,500.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	52,000.00
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	932.56	5,543.39	0.00	0.00	0.00	0.00	0.00	0.00	932.56	5,543.39
4707 · Retirement	1,714.53	14,433.48	0.00	0.00	0.00	0.00	0.00	0.00	1,714.53	14,433.48
4711 · Utilities-Southside Park	54.32	386.63	0.00	0.00	0.00	0.00	0.00	0.00	54.32	386.63
4713 · Utilities/Telephone	2,666.94	6,057.52	0.00	0.00	0.00	0.00	0.00	0.00	2,666.94	6,057.52
4718 · Payroll-Sports Events	3,709.00	10,846.45	0.00	0.00	-3,393.33	-8,279.38	0.00	0.00	315.67	2,567.07
4747 · Christmas-Park	32.51	7,833.25	0.00	0.00	0.00	5,318.36	0.00	0.00	32.51	13,151.61
4755 · Repairs & Maintenance	0.00	36,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,120.00
4765 · Aquatic Center Payroll	8,021.32	8,021.32	0.00	0.00	-6,396.78	-6,396.78	0.00	0.00	1,624.54	1,624.54
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	1,100.20	9,886.96	0.00	0.00	0.00	40.20	0.00	0.00	1,100.20	9,927.16
Total 4700 · Park & Rec.	41,051.10	348,224.21	0.00	0.00	-9,790.11	-9,317.60	0.00	0.00	31,260.99	338,906.61
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	54,944.66	381,144.79	0.00	0.00	0.00	0.00	0.00	0.00	54,944.66	381,144.79
4812 · West Alabama Food Bank	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4830 · Air Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00
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	54,944.66	433,403.02	0.00	1,000.00	0.00	0.00	0.00	0.00	54,944.66	434,403.02
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,052.64	34,638.22	0.00	0.00	0.00	0.00	0.00	0.00	4,052.64	34,638.22
4902 · Salaries & Wages-Custodian	809.55	5,814.63	0.00	0.00	0.00	0.00	0.00	0.00	809.55	5,814.63
4906 · Contract Labor	125.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	2,220.00
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	3,031.78	0.00	0.00	0.00	0.00	0.00	0.00	356.68	3,031.78
4910 · Utilities	348.34	2,572.41	0.00	0.00	0.00	0.00	0.00	0.00	348.34	2,572.41
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	353.86	2,940.79	0.00	0.00	0.00	0.00	0.00	0.00	353.86	2,940.79
Total 4900 · Civic Center	6,046.07	74,277.18	0.00	0.00	0.00	0.00	0.00	0.00	6,046.07	74,277.18
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	10,922.40	94,034.00	10,922.40	94,034.00
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00	5,193.00	1,134.00	5,193.00
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	8,301.66	79,304.74	8,301.66	79,304.74
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,672.68	0.00	13,672.68

City of Fayette
Profit and Loss by Fund
May 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.71	0.00	196.71
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	25,439.36	7,300.00	25,439.36
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,267.20	10,366.69	1,267.20	10,366.69
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,939.00	23,004.00	3,939.00	23,004.00
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	2,695.50	18,803.25	2,695.50	18,803.25
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.68	0.00	1,092.68
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	340.47	2,832.94	340.47	2,832.94
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	100,358.00	113,494.48	100,358.00	113,494.48
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	2,758.60	64,075.29	2,758.60	64,075.29
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	824.80	6,779.85	824.80	6,779.85
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	139,841.63	459,369.67	139,841.63	459,369.67
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	6,942.32	50,149.48	0.00	0.00	0.00	0.00	0.00	0.00	6,942.32	50,149.48
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	5,274.90	0.00	0.00	0.00	0.00	0.00	0.00	725.80	5,274.90
5105 · Gas & Oil	253.10	2,054.08	0.00	0.00	0.00	0.00	0.00	0.00	253.10	2,054.08
5106 · Utilities	239.02	1,062.78	0.00	0.00	0.00	0.00	0.00	0.00	239.02	1,062.78
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	132.53	449.58	0.00	0.00	0.00	0.00	0.00	0.00	132.53	449.58
5112 · Supplies	81.21	413.79	0.00	0.00	0.00	0.00	0.00	0.00	81.21	413.79
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	75.00	568.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	568.00
5189 · FICA-Maintenance	478.44	3,454.69	0.00	0.00	0.00	0.00	0.00	0.00	478.44	3,454.69
Total 5100 · Maintenance & Traffic	8,927.42	71,069.99	0.00	0.00	0.00	0.00	0.00	0.00	8,927.42	71,069.99
5200 · Shop										
5201 · Salaries & Wages	3,672.96	31,330.16	0.00	0.00	0.00	0.00	0.00	0.00	3,672.96	31,330.16
5204 · Gas	148.72	1,334.01	0.00	0.00	0.00	0.00	0.00	0.00	148.72	1,334.01
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	26.40	254.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	254.00
5207 · Supplies	466.76	3,137.36	0.00	0.00	0.00	0.00	0.00	0.00	466.76	3,137.36
5208 · Utilities	769.46	5,102.05	0.00	0.00	0.00	0.00	0.00	0.00	769.46	5,102.05
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	3,019.20	0.00	0.00	0.00	0.00	0.00	0.00	355.20	3,019.20
5289 · FICA-Shop	245.36	2,093.98	0.00	0.00	0.00	0.00	0.00	0.00	245.36	2,093.98
Total 5200 · Shop	5,684.86	51,137.21	0.00	0.00	0.00	0.00	0.00	0.00	5,684.86	51,137.21
5300 · Airport										
5304 · Airport Expense	1,262.91	17,928.42	0.00	0.00	0.00	0.00	0.00	0.00	1,262.91	17,928.42
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	0.00	5,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.00
5308 · Fuel	20,591.06	99,288.03	0.00	0.00	0.00	0.00	0.00	0.00	20,591.06	99,288.03
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	1,194.25	9,139.76	0.00	0.00	0.00	0.00	0.00	0.00	1,194.25	9,139.76
5314 · Fuel Credit Card Fee	143.53	2,235.37	0.00	0.00	0.00	0.00	0.00	0.00	143.53	2,235.37
Total 5300 · Airport	23,191.75	138,536.10	0.00	31,496.52	0.00	0.00	0.00	0.00	23,191.75	170,032.62
5400 · Municipal Court										
5401 · Salaries & Wages	3,615.96	31,015.66	0.00	0.00	0.00	0.00	0.00	0.00	3,615.96	31,015.66

City of Fayette
Profit and Loss by Fund
May 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23	May 23	Oct '22 - May 23
5402 · Contract Labor	1,400.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	11,200.00
5406 · Retirement	396.32	3,367.80	0.00	0.00	0.00	0.00	0.00	0.00	396.32	3,367.80
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	0.00	312.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.17
5409 · Computer Expense	300.00	3,311.98	0.00	0.00	0.00	0.00	0.00	0.00	300.00	3,311.98
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	1,199.01	0.00	0.00	0.00	0.00	0.00	0.00	149.64	1,199.01
5489 · FICA-Court	243.52	2,091.34	0.00	0.00	0.00	0.00	0.00	0.00	243.52	2,091.34
Total 5400 · Municipal Court	6,105.44	57,191.65	0.00	0.00	0.00	0.00	0.00	0.00	6,105.44	57,191.65
6560 · Payroll Expenses	1,699.76	8,637.73	0.00	0.00	421.79	693.20	54.19	446.36	2,175.74	9,777.29
Total Expense	479,951.28	3,991,145.78	0.00	32,496.52	-8,910.27	-299.34	139,895.82	459,816.03	610,936.83	4,483,158.99
Net Income	**64,900.50**	**1,181,667.71**	**0.00**	**27,010.14**	**42,961.08**	**211,860.78**	**-74,599.59**	**44,755.79**	**33,261.99**	**1,465,294.42**