

City of Fayette
Account QuickReport
 As of July 31, 2023

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-Citizens Bank				
Check	07/01/2023	ONLINE	Blue Cross Blue Shield of Alabama	-43,897.17
Liability Ch...	07/06/2023	DRAFT	Internal Revenue Service	-12,665.96
Bill Pmt -C...	07/06/2023	39810	AirNetix	-11,577.50
Bill Pmt -C...	07/06/2023	39811	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	07/06/2023	39812	Alabama Credit Union	-725.00
Bill Pmt -C...	07/06/2023	39813	Alabama Power Co.	-2,062.62
Bill Pmt -C...	07/06/2023	39814	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	07/06/2023	39815	Fayette Community Foundation	-296.50
Bill Pmt -C...	07/06/2023	39816	Fayette Water Board	-3,800.04
Bill Pmt -C...	07/06/2023	39817	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	07/06/2023	39818	Payroll Account-City of Fayette	-37,230.79
Bill Pmt -C...	07/06/2023	39819	Payroll Account-City of Fayette	-503.76
Liability Ch...	07/06/2023	DRAFT	Internal Revenue Service	-3,438.92
Bill Pmt -C...	07/06/2023	39820	Vickie James.	-105.00
Bill Pmt -C...	07/07/2023	39821	Alabama Power Co.	-4,104.92
Bill Pmt -C...	07/07/2023	39822	AT & T Mobility	-41.23
Bill Pmt -C...	07/07/2023	39823	BANKFIRST	-8,408.30
Bill Pmt -C...	07/07/2023	39824	Cintas #215	-235.08
Bill Pmt -C...	07/07/2023	39825	Dexter Fortson Associates, Inc.	-113.00
Bill Pmt -C...	07/07/2023	39826	Garden Club	-350.00
Bill Pmt -C...	07/07/2023	39827	H3 Technology	-560.00
Bill Pmt -C...	07/07/2023	39828	Holder, Moore, Lawrence & Langley	-127.50
Bill Pmt -C...	07/07/2023	39829	Lawrence Farm & Lumber	-300.07
Bill Pmt -C...	07/07/2023	39830	P & H Supply Co., Inc.	-1,654.84
Bill Pmt -C...	07/07/2023	39831	Regions Bank	-16,258.33
Bill Pmt -C...	07/07/2023	39832	Scott Gravlee	-200.00
Bill Pmt -C...	07/07/2023	39833	Sunbelt Rentals, Inc.	-1,411.76
Bill Pmt -C...	07/07/2023	39834	The Bank of New York Trust Company, NA	-4,104.39
Bill Pmt -C...	07/07/2023	39835	Toshiba Business Solutions	-99.08
Check	07/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,608.47
Liability Ch...	07/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,979.13
Liability Ch...	07/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Check	07/10/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,612.06
Liability Ch...	07/10/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,994.76
Liability Ch...	07/10/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Liability Ch...	07/13/2023	DRAFT	Internal Revenue Service	-9,689.76
Bill Pmt -C...	07/13/2023	39836	Airgas USA, LLC	-386.87
Bill Pmt -C...	07/13/2023	39837	Alabama Credit Union	-725.00
Bill Pmt -C...	07/13/2023	39838	Alabama Law Enforcement Agency	-1,950.00
Bill Pmt -C...	07/13/2023	39839	Aramark Uniform Services	-82.24
Bill Pmt -C...	07/13/2023	39840	AT & T Mobility	-812.68
Bill Pmt -C...	07/13/2023	39841	Cintas #215	-167.87
Bill Pmt -C...	07/13/2023	39842	DCH Health System	-37.00
Bill Pmt -C...	07/13/2023	39843	ETALink, LLC	-450.00
Bill Pmt -C...	07/13/2023	39844	Fayette Co. Commission	-880.00
Bill Pmt -C...	07/13/2023	39845	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	07/13/2023	39846	Fayette Gas Board	-108.92
Bill Pmt -C...	07/13/2023	39847	Fayette Water Board	-1,690.80
Bill Pmt -C...	07/13/2023	39848	FMC Appropriations Fund	-49,000.96
Bill Pmt -C...	07/13/2023	39849	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	07/13/2023	39850	Lawrence Farm & Lumber	-4,032.76
Bill Pmt -C...	07/13/2023	39851	Little Creek Transfer Station	-6,236.84
Bill Pmt -C...	07/13/2023	39852	NAFECO	-652.81
Bill Pmt -C...	07/13/2023	39853	Payroll Account-City of Fayette	-28,766.03
Bill Pmt -C...	07/13/2023	39854	R.E. McGough, Inc.	-2,290.00
Bill Pmt -C...	07/13/2023	39855	Rexel	-290.08
Bill Pmt -C...	07/13/2023	39856	Ron Taylor	-750.00
Bill Pmt -C...	07/13/2023	39857	Southern Tire Mart	-562.28
Bill Pmt -C...	07/13/2023	39858	Toshiba America Business Solutions	-17.45
Bill Pmt -C...	07/13/2023	39859	Tractor Supply Co. Credit Plan	-241.04
Bill Pmt -C...	07/13/2023	39860	Vickie James.	-165.00

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Type	Date	Num	Name	Amount
Liability Ch...	07/13/2023	DRAFT	Internal Revenue Service	-3,317.56
Bill Pmt -C...	07/13/2023	39861	Stivers Chrysler Dodge Jeep Ram	-80,576.76
Bill Pmt -C...	07/17/2023	39862	AFLAC	-1,080.33
Bill Pmt -C...	07/17/2023	39863	Alabama Power Co.	-5,231.72
Bill Pmt -C...	07/17/2023	39864	Colonial Life	-193.30
Bill Pmt -C...	07/17/2023	39865	Driver's Pest Control	-68.00
Bill Pmt -C...	07/17/2023	39866	Fayette Service Center	-149.24
Bill Pmt -C...	07/17/2023	39867	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	07/17/2023	39868	John Crenshaw	-37.76
Bill Pmt -C...	07/17/2023	39869	Lawrence Farm & Lumber	-319.71
Bill Pmt -C...	07/17/2023	39870	Liberty National Life Insurance Company	-2,681.73
Bill Pmt -C...	07/17/2023	39871	Rexel	-627.99
Bill Pmt -C...	07/17/2023	39872	Spectrum Enterprise	-172.46
Bill Pmt -C...	07/17/2023	39873	United Parcel Service	-144.43
Check	07/17/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,351.95
Liability Ch...	07/17/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,819.24
Liability Ch...	07/17/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Liability Ch...	07/20/2023	DRAFT	Internal Revenue Service	-9,605.44
Bill Pmt -C...	07/20/2023	39874	Alabama Credit Union	-725.00
Bill Pmt -C...	07/20/2023	39875	Alabama Power Co.	-2,157.78
Bill Pmt -C...	07/20/2023	39876	Brightspeed	-147.93
Bill Pmt -C...	07/20/2023	39877	Floyd Rodgers	-500.00
Bill Pmt -C...	07/20/2023	39878	Payroll Account-City of Fayette	-28,842.41
Bill Pmt -C...	07/20/2023	39879	Steven M. Nolen	-1,400.00
Bill Pmt -C...	07/20/2023	39880	Toshiba America Business Solutions	-80.72
Bill Pmt -C...	07/20/2023	39881	Vickie James.	-240.00
Liability Ch...	07/20/2023	DRAFT	Internal Revenue Service	-3,102.78
Check	07/21/2023	DRAFT	State of AL	-60.18
Bill Pmt -C...	07/24/2023	39882	Advanced Asphalt Products, LLC	-910.80
Bill Pmt -C...	07/24/2023	39883	Alabama League of Municipalities	-2,542.40
Bill Pmt -C...	07/24/2023	39884	Alabama Power Co.	-42.35
Bill Pmt -C...	07/24/2023	39885	Aramark Uniform Services	-82.24
Bill Pmt -C...	07/24/2023	39886	Brightspeed	-1,813.25
Bill Pmt -C...	07/24/2023	39887	Cintas #215	-62.34
Bill Pmt -C...	07/24/2023	39888	Fayette Community Foundation	-1,353.40
Bill Pmt -C...	07/24/2023	39889	Lawrence Farm & Lumber	-259.86
Bill Pmt -C...	07/24/2023	39890	Logan's Auto Parts	-173.93
Bill Pmt -C...	07/24/2023	39891	O'Reilly Auto Parts	-48.48
Bill Pmt -C...	07/24/2023	39892	Toshiba America Business Solutions	-6.85
Bill Pmt -C...	07/24/2023	39893	USABlueBook	-427.50
Bill Pmt -C...	07/24/2023	39894	Vice Plumbing Supply	-1,831.12
Bill Pmt -C...	07/25/2023	39895	RTP Project	-30,000.00
Bill Pmt -C...	07/25/2023	39896	Sewer Rehab Project	-7,425.00
Check	07/25/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,689.46
Liability Ch...	07/25/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,072.92
Liability Ch...	07/25/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	07/26/2023	39897	Postmaster	-620.14
Bill Pmt -C...	07/26/2023	39904	AirNetix	-11,577.50
Bill Pmt -C...	07/26/2023	39905	Alabama Power Co.	-3,622.87
Bill Pmt -C...	07/26/2023	39906	Aramark Uniform Services	-82.24
Bill Pmt -C...	07/26/2023	39907	Bynum	-117.00
Bill Pmt -C...	07/26/2023	39908	Carrot-Top Industries, Inc.	-136.89
Bill Pmt -C...	07/26/2023	39909	Glenda Robertson	-465.00
Bill Pmt -C...	07/26/2023	39910	Holder, Moore, Lawrence & Langley	-1,485.00
Bill Pmt -C...	07/26/2023	39911	One Source Office Products, LLC	-138.00
Bill Pmt -C...	07/26/2023	39912	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	07/26/2023	39913	Sheriff Byron Yerby	-1,030.00
Bill Pmt -C...	07/26/2023	39914	Olympia Sprinkler Installation, Inc.	-500.00
Bill Pmt -C...	07/26/2023	39915	One Source Office Products, LLC	-51.30
Bill Pmt -C...	07/26/2023	39916	Spectrum Business	-122.97
Bill Pmt -C...	07/26/2023	39917	Wex Bank	-13,168.03
Liability Ch...	07/27/2023	DRAFT	Internal Revenue Service	-9,517.58

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/27/2023	39898	Alabama Credit Union	-725.00
Bill Pmt -C...	07/27/2023	39899	Brightspeed	-321.97
Bill Pmt -C...	07/27/2023	39900	Capital One	-268.69
Bill Pmt -C...	07/27/2023	39901	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	07/27/2023	39902	Payroll Account-City of Fayette	-29,148.87
Bill Pmt -C...	07/27/2023	39903	Treasa Blake	-240.00
Bill Pmt -C...	07/31/2023	39918	Alabama Child Support Payment Center	-913.16
Bill Pmt -C...	07/31/2023	39919	BANKFIRST	-700.00
Bill Pmt -C...	07/31/2023	39920	C. David Cottingham	-860.00
Bill Pmt -C...	07/31/2023	39921	Denise Mixon	-14.80
Bill Pmt -C...	07/31/2023	39922	Milborn Savage	-600.00
Bill Pmt -C...	07/31/2023	39923	West Alabama Bank & Trust	-200.00
Liability Ch...	07/31/2023	DRAFT	Alabama Department of Revenue	-9,052.17
Total 1111 - Cash In Bank-GF-Citizens Bank				-583,115.07
TOTAL				-583,115.07

City of Fayette
Transaction List by Vendor
 July 2023

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	07/19/2023	8476	4204 · Materials for Street Rep...	-910.80
Bill Pmt -Check	07/24/2023	39882	2200 · Accounts Payable	-910.80
AFLAC				
Bill	07/14/2023	445886	2170 · Employee Insurance Pa...	-1,080.33
Bill Pmt -Check	07/17/2023	39862	2200 · Accounts Payable	-1,080.33
Airgas USA, LLC				
Bill	07/11/2023	5500470...	5207 · Supplies	-386.87
Bill Pmt -Check	07/13/2023	39836	2200 · Accounts Payable	-386.87
AirNetix				
Bill	07/03/2023	AB-1996	4534 · Community Development	-11,577.50
Bill Pmt -Check	07/06/2023	39810	2200 · Accounts Payable	-11,577.50
Bill	07/26/2023	AB-3554	4534 · Community Development	-11,577.50
Bill Pmt -Check	07/26/2023	39904	2200 · Accounts Payable	-11,577.50
AL Peace Officers' Annuity & Benefit Fund				
Bill	07/03/2023	07012023	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	07/06/2023	39811	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	07/31/2023	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	07/31/2023	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	07/31/2023	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	07/31/2023	39918	2200 · Accounts Payable	-913.16
Alabama Credit Union				
Bill	07/06/2023	07052023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	07/06/2023	39812	2200 · Accounts Payable	-725.00
Bill	07/13/2023	07122023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	07/13/2023	39837	2200 · Accounts Payable	-725.00
Bill	07/20/2023	07192023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	07/20/2023	39874	2200 · Accounts Payable	-725.00
Bill	07/27/2023	07262023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	07/27/2023	39898	2200 · Accounts Payable	-725.00
Alabama Department of Revenue				
Liability Check	07/31/2023	DRAFT	2140 · State WH Tax Payable	-9,052.17
Alabama Law Enforcement Agency				
Bill	07/11/2023	ALEA23...	5409 · Computer Expense	-300.00
Bill	07/11/2023	ALEA23...	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	07/13/2023	39838	2200 · Accounts Payable	-1,950.00
Alabama League of Municipalities				
Bill	07/19/2023	08312024	4522 · Dues,Subs,Municipal M...	-2,542.40
Bill Pmt -Check	07/24/2023	39883	2200 · Accounts Payable	-2,542.40
Alabama Power Co.				
Bill	07/03/2023	21731-1...	4533 · EOC Utilities	-11.66
Bill	07/03/2023	33692-2...	4508 · Night Lights	-252.52
Bill	07/03/2023	50964-6...	4508 · Night Lights	-171.27
Bill	07/03/2023	62724-6...	4507 · Traffic Lights	-627.72
Bill	07/03/2023	10673-6...	4533 · EOC Utilities	-11.66
Bill	07/03/2023	24737-5...	4506 · Utilities	-759.71
Bill	07/03/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.66
Bill	07/03/2023	52236-5...	4508 · Night Lights	-216.42
Bill Pmt -Check	07/06/2023	39813	2200 · Accounts Payable	-2,062.62
Bill	07/07/2023	22238-1...	4713 · Utilities/Telephone	-131.10
Bill	07/07/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.66
Bill	07/07/2023	17838-3...	4508 · Night Lights	-25.50
Bill	07/07/2023	34432-9...	5312 · Utilities	-33.77
Bill	07/07/2023	95364-6...	4713 · Utilities/Telephone	-3,217.74
Bill	07/07/2023	83184-6...	4307 · Utilities	-153.69
Bill	07/07/2023	82764-6...	5312 · Utilities	-242.07
Bill	07/07/2023	50035-9...	4747 · Christmas-Park	-51.55
Bill	07/07/2023	37021-7...	5312 · Utilities	-173.70
Bill	07/07/2023	22225-7...	5003 · Utilities	-64.14
Bill Pmt -Check	07/07/2023	39821	2200 · Accounts Payable	-4,104.92

City of Fayette
Transaction List by Vendor
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08/07/23

Type	Date	Num	Split	Amount
Bill	07/14/2023	34744-6...	5003 · Utilities	-5,231.72
Bill Pmt -Check	07/17/2023	39863	2200 · Accounts Payable	-5,231.72
Bill	07/18/2023	68784-6...	5003 · Utilities	-1,679.88
Bill	07/18/2023	50504-6...	5003 · Utilities	-167.70
Bill	07/18/2023	01117-4...	4514 · Miscellaneous Expense	-32.36
Bill	07/18/2023	06113-8...	4711 · Utilities-Southside Park	-28.04
Bill	07/18/2023	10146-3...	4514 · Miscellaneous Expense	-32.36
Bill	07/18/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.66
Bill	07/18/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.66
Bill	07/18/2023	30390-1...	4514 · Miscellaneous Expense	-32.36
Bill	07/18/2023	75437-9...	5312 · Utilities	-161.76
Bill	07/19/2023	01312-8...	4514 · Miscellaneous Expense	-30.69
Bill	07/19/2023	09836-9...	4533 · EOC Utilities	-11.66
Bill Pmt -Check	07/20/2023	39875	2200 · Accounts Payable	-2,157.78
Bill Pmt -Check	07/24/2023	39884	2200 · Accounts Payable	-42.35
Bill	07/26/2023	48323-5...	4548 · City Beautification	-108.56
Bill	07/26/2023	62934-6...	4506 · Utilities	-42.99
Bill	07/26/2023	74904-6...	5208 · Utilities	-161.51
Bill	07/26/2023	03996-6...	4508 · Night Lights	-237.52
Bill	07/26/2023	18668-2...	4508 · Night Lights	-28.51
Bill	07/26/2023	54324-6...	4533 · EOC Utilities	-2,287.51
Bill	07/26/2023	74694-6...	4226 · Utilities	-518.02
Bill	07/26/2023	08173-5...	4514 · Miscellaneous Expense	-28.04
Bill	07/26/2023	03661-5...	4508 · Night Lights	-210.21
Bill Pmt -Check	07/26/2023	39905	2200 · Accounts Payable	-3,622.87
Aramark Uniform Services				
Bill	07/11/2023	5816128...	-SPLIT-	-82.24
Bill Pmt -Check	07/13/2023	39839	2200 · Accounts Payable	-82.24
Bill	07/19/2023	5816130...	-SPLIT-	-82.24
Bill Pmt -Check	07/24/2023	39885	2200 · Accounts Payable	-82.24
Bill	07/26/2023	5816132...	-SPLIT-	-82.24
Bill Pmt -Check	07/26/2023	39906	2200 · Accounts Payable	-82.24
AT & T Mobility				
Bill	07/07/2023	4186X07...	5412 · Telephone	-41.23
Bill Pmt -Check	07/07/2023	39822	2200 · Accounts Payable	-41.23
Bill	07/07/2023	3396X07...	-SPLIT-	-812.68
Bill Pmt -Check	07/13/2023	39840	2200 · Accounts Payable	-812.68
BANKFIRST				
Bill	07/07/2023	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	07/07/2023	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	07/07/2023	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	07/07/2023	39823	2200 · Accounts Payable	-8,408.30
Bill	07/31/2023	07312023	2180 · -Miscellaneous W/H Pa...	-700.00
Bill Pmt -Check	07/31/2023	39919	2200 · Accounts Payable	-700.00
Blue Cross Blue Shield of Alabama				
Check	07/01/2023	ONLINE	-SPLIT-	-43,897.17
Brightspeed				
Bill	07/18/2023	428084437	5312 · Utilities	-147.93
Bill	07/19/2023	301034431	-SPLIT-	-1,405.37
Bill	07/19/2023	301035096	5003 · Utilities	-158.68
Bill	07/19/2023	301035603	5003 · Utilities	-83.56
Bill	07/19/2023	301035786	5208 · Utilities	-72.08
Bill	07/19/2023	301034313	4211 · Telephone	-85.93
Bill	07/19/2023	301034394	4307 · Utilities	-7.63
Bill Pmt -Check	07/20/2023	39876	2200 · Accounts Payable	-147.93
Bill Pmt -Check	07/24/2023	39886	2200 · Accounts Payable	-1,813.25
Bill	07/27/2023	301034398	4108 · Telephone	-140.06
Bill	07/27/2023	301036271	4910 · Utilities	-181.91
Bill Pmt -Check	07/27/2023	39899	2200 · Accounts Payable	-321.97
Bynum				
Bill	07/26/2023	912475	4203 · Equipment Repairs	-30.00

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Bill	07/26/2023	012503	4203 · Equipment Repairs	-87.00
Bill Pmt -Check	07/26/2023	39907	2200 · Accounts Payable	-117.00
C. David Cottingham				
Bill	07/31/2023	20-7108...	2180 · Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	07/31/2023	39920	2200 · Accounts Payable	-860.00
Capital One				
Bill	07/27/2023	07192023	-SPLIT-	-268.69
Bill Pmt -Check	07/27/2023	39900	2200 · Accounts Payable	-268.69
Carrot-Top Industries, Inc.				
Bill	07/26/2023	120708	5304 · Airport Expense	-136.89
Bill Pmt -Check	07/26/2023	39908	2200 · Accounts Payable	-136.89
Cintas #215				
Bill	07/07/2023	4159603...	4612 · Maintenance-EOC Buil...	-62.34
Bill	07/07/2023	4160186...	4612 · Maintenance-EOC Buil...	-172.74
Bill Pmt -Check	07/07/2023	39824	2200 · Accounts Payable	-235.08
Bill	07/11/2023	4160186...	4509 · Janitorial Supplies	-105.53
Bill	07/11/2023	4160993...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	07/13/2023	39841	2200 · Accounts Payable	-167.87
Bill	07/19/2023	4161697...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	07/24/2023	39887	2200 · Accounts Payable	-62.34
Colonial Life				
Bill	07/17/2023	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	07/17/2023	39864	2200 · Accounts Payable	-193.30
DCH Health System				
Bill	07/11/2023	0001747...	4520 · Employee Drug Testing	-37.00
Bill Pmt -Check	07/13/2023	39842	2200 · Accounts Payable	-37.00
Denise Mixon				
Bill	07/31/2023	49-SM-2...	2180 · Miscellaneous W/H Pa...	-14.80
Bill Pmt -Check	07/31/2023	39921	2200 · Accounts Payable	-14.80
Dexter Fortson Associates, Inc.				
Bill	07/07/2023	20047	5024 · Repairs & Upkeep	-113.00
Bill Pmt -Check	07/07/2023	39825	2200 · Accounts Payable	-113.00
Driver's Pest Control				
Bill	07/14/2023	07072023	4527 · Building Exterminating	-34.00
Bill	07/14/2023	07072023	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	07/17/2023	39865	2200 · Accounts Payable	-68.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	07/07/2023	DRAFT	-SPLIT-	-4,608.47
Liability Check	07/07/2023	DRAFT	2175 · -Employees Retirement...	-2,979.13
Liability Check	07/07/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	07/10/2023	DRAFT	-SPLIT-	-4,612.06
Liability Check	07/10/2023	DRAFT	2175 · -Employees Retirement...	-2,994.76
Liability Check	07/10/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	07/17/2023	DRAFT	-SPLIT-	-4,351.95
Liability Check	07/17/2023	DRAFT	2175 · -Employees Retirement...	-2,819.24
Liability Check	07/17/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	07/25/2023	DRAFT	-SPLIT-	-4,689.46
Liability Check	07/25/2023	DRAFT	2175 · -Employees Retirement...	-3,072.92
Liability Check	07/25/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
ETALink, LLC				
Bill	07/11/2023	6984	-SPLIT-	-450.00
Bill Pmt -Check	07/13/2023	39843	2200 · Accounts Payable	-450.00
Fayette Co. Commission				
Bill	07/03/2023	06302023	4544 · Animal Control	-1,500.00
Bill Pmt -Check	07/06/2023	39814	2200 · Accounts Payable	-1,500.00
Bill	07/11/2023	05312023	4125 · Lodging of Prisoners	-880.00
Bill Pmt -Check	07/13/2023	39844	2200 · Accounts Payable	-880.00
Fayette Community Foundation				
Bill	07/03/2023	28	3560 · Grant Income	-296.50
Bill Pmt -Check	07/06/2023	39815	2200 · Accounts Payable	-296.50
Bill	07/24/2023	2023	3560 · Grant Income	-1,353.40

City of Fayette

Transaction List by Vendor

July 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	07/24/2023	39888	2200 · Accounts Payable	-1,353.40
Fayette Drain & Sewer Ser.				
Bill	07/11/2023	43289	4007 · Miscellaneous	-250.00
Bill Pmt -Check	07/13/2023	39845	2200 · Accounts Payable	-250.00
Fayette Gas Board				
Bill	07/11/2023	1808	4307 · Utilities	-24.61
Bill	07/11/2023	1680	4226 · Utilities	-10.50
Bill	07/11/2023	1681	5208 · Utilities	-10.50
Bill	07/11/2023	1805	5106 · Utilities	-10.50
Bill	07/11/2023	1807	5304 · Airport Expense	-10.50
Bill	07/11/2023	1917	4506 · Utilities	-10.50
Bill	07/11/2023	1741	4533 · EOC Utilities	-31.81
Bill Pmt -Check	07/13/2023	39846	2200 · Accounts Payable	-108.92
Fayette Service Center				
Bill	07/14/2023	2461	4104 · Auto Repairs	-80.00
Bill	07/14/2023	2458	4203 · Equipment Repairs	-69.24
Bill Pmt -Check	07/17/2023	39866	2200 · Accounts Payable	-149.24
Fayette Water Board				
Bill	07/03/2023	07012023	-SPLIT-	-3,800.04
Bill Pmt -Check	07/06/2023	39816	2200 · Accounts Payable	-3,800.04
Bill	07/11/2023	339	-SPLIT-	-337.15
Bill	07/11/2023	6660	4711 · Utilities-Southside Park	-26.28
Bill	07/11/2023	1824	5003 · Utilities	-117.18
Bill	07/11/2023	1681	4548 · City Beautification	-26.28
Bill	07/11/2023	1680	4910 · Utilities	-43.50
Bill	07/11/2023	6574	4548 · City Beautification	-26.28
Bill	07/11/2023	6458	4548 · City Beautification	-26.28
Bill	07/11/2023	6461	4548 · City Beautification	-26.28
Bill	07/11/2023	9240	4548 · City Beautification	-26.28
Bill	07/11/2023	1540	5106 · Utilities	-26.28
Bill	07/11/2023	1538	5304 · Airport Expense	-26.28
Bill	07/11/2023	7737	4624 · Downtown Revitalizatio...	-26.28
Bill	07/11/2023	1539	4307 · Utilities	-117.18
Bill	07/11/2023	77	4506 · Utilities	-26.28
Bill	07/11/2023	8096	4624 · Downtown Revitalizatio...	-186.94
Bill	07/11/2023	742	4533 · EOC Utilities	-249.52
Bill	07/11/2023	6578	4548 · City Beautification	-26.28
Bill	07/11/2023	6575	4548 · City Beautification	-26.28
Bill	07/11/2023	6581	4548 · City Beautification	-26.28
Bill	07/11/2023	6459	4548 · City Beautification	-26.28
Bill	07/11/2023	6462	4548 · City Beautification	-34.89
Bill	07/11/2023	9268	4548 · City Beautification	-26.28
Bill	07/11/2023	6573	4548 · City Beautification	-26.28
Bill	07/11/2023	6577	4548 · City Beautification	-26.28
Bill	07/11/2023	6457	4548 · City Beautification	-26.28
Bill	07/11/2023	6460	4548 · City Beautification	-26.28
Bill	07/11/2023	6506	4548 · City Beautification	-26.28
Bill	07/11/2023	6579	4548 · City Beautification	-26.28
Bill	07/11/2023	6576	4548 · City Beautification	-26.28
Bill	07/13/2023	6580	4548 · City Beautification	-26.28
Bill Pmt -Check	07/13/2023	39847	2200 · Accounts Payable	-1,690.80
Floyd Rodgers				
Bill	07/20/2023	06302023	4547 · Contract Labor	-500.00
Bill Pmt -Check	07/20/2023	39877	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	07/13/2023	06302023	4811 · FMC Sales Tax Appropri...	-49,000.96
Bill Pmt -Check	07/13/2023	39848	2200 · Accounts Payable	-49,000.96
Garden Club				
Bill	07/07/2023	06302023	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	07/07/2023	39826	2200 · Accounts Payable	-350.00
Glenda Robertson				

City of Fayette
Transaction List by Vendor
 July 2023

Type	Date	Num	Split	Amount
Bill	07/26/2023	BO 2075...	4597 · Fayette Jr. Council	-465.00
Bill Pmt -Check	07/26/2023	39909	2200 · Accounts Payable	-465.00
H3 Technology				
Bill	07/07/2023	3127	4641 · Live Skycam-16X	-560.00
Bill Pmt -Check	07/07/2023	39827	2200 · Accounts Payable	-560.00
Harcros Chemicals, Inc.				
Bill	07/14/2023	330136652	5007 · Chemicals	-4,850.00
Bill Pmt -Check	07/17/2023	39867	2200 · Accounts Payable	-4,850.00
Holder, Moore, Lawrence & Langley				
Bill	07/07/2023	062023	4127 · Prosecutor-City Court	-127.50
Bill Pmt -Check	07/07/2023	39828	2200 · Accounts Payable	-127.50
Bill	07/26/2023	07182023	4127 · Prosecutor-City Court	-170.00
Bill	07/26/2023	06302023	4522 · Dues,Subs,Municipal M...	-1,315.00
Bill Pmt -Check	07/26/2023	39910	2200 · Accounts Payable	-1,485.00
Internal Revenue Service				
Liability Check	07/06/2023	DRAFT	-SPLIT-	-12,665.96
Liability Check	07/06/2023	DRAFT	-SPLIT-	-3,438.92
Liability Check	07/13/2023	DRAFT	-SPLIT-	-9,689.76
Liability Check	07/13/2023	DRAFT	-SPLIT-	-3,317.56
Liability Check	07/20/2023	DRAFT	-SPLIT-	-9,605.44
Liability Check	07/20/2023	DRAFT	-SPLIT-	-3,102.78
Liability Check	07/27/2023	DRAFT	-SPLIT-	-9,517.58
John Crenshaw				
Bill	07/14/2023	09781	4422 · Uniforms	-37.76
Bill Pmt -Check	07/17/2023	39868	2200 · Accounts Payable	-37.76
Kip's Flying Service, LLC				
Bill	07/13/2023	07142023	5304 · Airport Expense	-540.00
Bill Pmt -Check	07/13/2023	39849	2200 · Accounts Payable	-540.00
Bill	07/27/2023	07282023	5304 · Airport Expense	-600.00
Bill Pmt -Check	07/27/2023	39901	2200 · Accounts Payable	-600.00
Lawrence Farm & Lumber				
Bill	07/07/2023	00858978	4240 · Capital Equipment	-10.79
Bill	07/07/2023	00858832	4240 · Capital Equipment	-19.28
Bill	07/07/2023	00859115	4240 · Capital Equipment	-270.00
Bill Pmt -Check	07/07/2023	39829	2200 · Accounts Payable	-300.07
Bill	07/11/2023	00859973	4240 · Capital Equipment	-88.96
Bill	07/11/2023	00859546	4240 · Capital Equipment	-3,907.20
Bill	07/13/2023	00858398	4517 · Repairs & Maintenance...	-36.60
Bill Pmt -Check	07/13/2023	39850	2200 · Accounts Payable	-4,032.76
Bill	07/14/2023	00860840	4612 · Maintenance-EOC Buil...	-234.72
Bill	07/14/2023	00860727	5110 · Small Tools	-84.99
Bill Pmt -Check	07/17/2023	39869	2200 · Accounts Payable	-319.71
Bill	07/19/2023	00861990	5024 · Repairs & Upkeep	-15.68
Bill	07/19/2023	00861160	4203 · Equipment Repairs	-113.76
Bill	07/19/2023	00862157	4203 · Equipment Repairs	-59.12
Bill	07/19/2023	00862164	4203 · Equipment Repairs	-71.30
Bill Pmt -Check	07/24/2023	39889	2200 · Accounts Payable	-259.86
Liberty National Life Insurance Company				
Bill	07/17/2023	07012023	2170 · Employee Insurance Pa...	-2,681.73
Bill Pmt -Check	07/17/2023	39870	2200 · Accounts Payable	-2,681.73
Little Creek Transfer Station				
Bill	07/11/2023	4547-30...	4410 · Dumping Fee	-6,236.84
Bill Pmt -Check	07/13/2023	39851	2200 · Accounts Payable	-6,236.84
Logan's Auto Parts				
Bill	07/19/2023	5058-20...	4537 · Guthrie Smith Park	-44.27
Bill	07/19/2023	5058-20...	5108 · Truck Repairs	-50.77
Bill	07/19/2023	5058-20...	4203 · Equipment Repairs	-78.89
Bill Pmt -Check	07/24/2023	39890	2200 · Accounts Payable	-173.93
Milborn Savage				
Bill	07/31/2023	07312023	4547 · Contract Labor	-600.00
Bill Pmt -Check	07/31/2023	39922	2200 · Accounts Payable	-600.00

City of Fayette
Transaction List by Vendor
 July 2023

Type	Date	Num	Split	Amount
NAFECO				
Bill	07/11/2023	1214232	4303 · Truck Repairs	-652.81
Bill Pmt -Check	07/13/2023	39852	2200 · Accounts Payable	-652.81
O'Reilly Auto Parts				
Bill	07/19/2023	1264-23...	4203 · Equipment Repairs	-48.48
Bill Pmt -Check	07/24/2023	39891	2200 · Accounts Payable	-48.48
Olympia Sprinkler Installation, Inc.				
Bill	07/26/2023	19074	4517 · Repairs & Maintenance...	-500.00
Bill Pmt -Check	07/26/2023	39914	2200 · Accounts Payable	-500.00
One Source Office Products, LLC				
Bill	07/26/2023	OE-4349...	4505 · Office Supplies	-138.00
Bill Pmt -Check	07/26/2023	39911	2200 · Accounts Payable	-138.00
Bill	07/26/2023	OE-4375...	4111 · Supplies	-51.30
Bill Pmt -Check	07/26/2023	39915	2200 · Accounts Payable	-51.30
P & H Supply Co., Inc.				
Bill	07/07/2023	3524	4014 · Repairs & Upkeep	-1,654.84
Bill Pmt -Check	07/07/2023	39830	2200 · Accounts Payable	-1,654.84
Park & Recreation-City of Fayette				
Bill	07/03/2023	07012023	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	07/06/2023	39817	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	07/06/2023	07052023	1170 · Payroll Account	-37,230.79
Bill Pmt -Check	07/06/2023	39818	2200 · Accounts Payable	-37,230.79
Bill	07/06/2023	07052023	1170 · Payroll Account	-503.76
Bill Pmt -Check	07/06/2023	39819	2200 · Accounts Payable	-503.76
Bill	07/13/2023	07122023	1170 · Payroll Account	-28,766.03
Bill Pmt -Check	07/13/2023	39853	2200 · Accounts Payable	-28,766.03
Bill	07/20/2023	07192023	1170 · Payroll Account	-28,842.41
Bill Pmt -Check	07/20/2023	39878	2200 · Accounts Payable	-28,842.41
Bill	07/27/2023	07262023	1170 · Payroll Account	-29,148.87
Bill Pmt -Check	07/27/2023	39902	2200 · Accounts Payable	-29,148.87
Postmaster				
Bill	07/26/2023	07312023	4416 · Garbage Billing	-620.14
Bill Pmt -Check	07/26/2023	39897	2200 · Accounts Payable	-620.14
Premier Springwater Distributing, Inc.				
Bill	07/26/2023	82572	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	07/26/2023	39912	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	07/11/2023	3360	5009 · NPDES Testing & Perm...	-2,290.00
Bill Pmt -Check	07/13/2023	39854	2200 · Accounts Payable	-2,290.00
Regions Bank				
Bill	07/07/2023	1001021...	2222 · Bond Payable-Series 2...	-16,258.33
Bill Pmt -Check	07/07/2023	39831	2200 · Accounts Payable	-16,258.33
Rexel				
Bill	07/11/2023	S136883...	4240 · Capital Equipment	-290.08
Bill Pmt -Check	07/13/2023	39855	2200 · Accounts Payable	-290.08
Bill	07/14/2023	S136882...	4495 · Capital Outlay-Sanitation	-627.99
Bill Pmt -Check	07/17/2023	39871	2200 · Accounts Payable	-627.99
Ron Taylor				
Bill	07/11/2023	06302023	4554 · Web Site Development	-750.00
Bill Pmt -Check	07/13/2023	39856	2200 · Accounts Payable	-750.00
RTP Project				
Bill	07/25/2023	Memo #1	4620 · Rails to Trails Project	-30,000.00
Bill Pmt -Check	07/25/2023	39895	2200 · Accounts Payable	-30,000.00
Scott Gravlee				
Bill	07/07/2023	05092023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	07/07/2023	05232023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	07/07/2023	06132023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	07/07/2023	06272023	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	07/07/2023	39832	2200 · Accounts Payable	-200.00
Sewer Rehab Project				

City of Fayette Transaction List by Vendor

July 2023

Type	Date	Num	Split	Amount
Bill	07/25/2023	Memo #1	1105 · 2015 CDBG ED-ALDOT...	-7,425.00
Bill Pmt -Check	07/25/2023	39896	2200 · Accounts Payable	-7,425.00
Sheriff Byron Yerby				
Bill	07/26/2023	06302023	4105 · Meals for Prisoners	-1,030.00
Bill Pmt -Check	07/26/2023	39913	2200 · Accounts Payable	-1,030.00
Southern Tire Mart				
Bill	07/11/2023	2160068...	4104 · Auto Repairs	-562.28
Bill Pmt -Check	07/13/2023	39857	2200 · Accounts Payable	-562.28
Spectrum Business				
Bill	07/26/2023	0001697...	4910 · Utilities	-122.97
Bill Pmt -Check	07/26/2023	39916	2200 · Accounts Payable	-122.97
Spectrum Enterprise				
Bill	07/14/2023	1066104...	5312 · Utilities	-172.46
Bill Pmt -Check	07/17/2023	39872	2200 · Accounts Payable	-172.46
Steven M. Nolen				
Bill	07/18/2023	07312023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	07/20/2023	39879	2200 · Accounts Payable	-1,400.00
Stivers Chrysler Dodge Jeep Ram				
Bill	07/13/2023	9041	4188 · Equipment Vehicle Lease	-40,288.38
Bill	07/13/2023	9042	4188 · Equipment Vehicle Lease	-40,288.38
Bill Pmt -Check	07/13/2023	39861	2200 · Accounts Payable	-80,576.76
Sunbelt Rentals, Inc.				
Bill	07/07/2023	1234659...	5024 · Repairs & Upkeep	-1,411.76
Bill Pmt -Check	07/07/2023	39833	2200 · Accounts Payable	-1,411.76
The Bank of New York Trust Company, NA				
Bill	07/07/2023	193	-SPLIT-	-4,104.39
Bill Pmt -Check	07/07/2023	39834	2200 · Accounts Payable	-4,104.39
Toshiba America Business Solutions				
Bill	07/11/2023	5547646	4505 · Office Supplies	-17.45
Bill Pmt -Check	07/13/2023	39858	2200 · Accounts Payable	-17.45
Bill	07/18/2023	5550683	4505 · Office Supplies	-80.72
Bill	07/19/2023	5547332	4111 · Supplies	-6.85
Bill Pmt -Check	07/20/2023	39880	2200 · Accounts Payable	-80.72
Bill Pmt -Check	07/24/2023	39892	2200 · Accounts Payable	-6.85
Toshiba Business Solutions				
Bill	07/07/2023	34293534	-SPLIT-	-99.08
Bill Pmt -Check	07/07/2023	39835	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	07/07/2023	07242023	-SPLIT-	-241.04
Bill Pmt -Check	07/13/2023	39859	2200 · Accounts Payable	-241.04
Treasa Blake				
Bill	07/27/2023	07312023	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	07/27/2023	39903	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	07/17/2023	0003001...	4550 · Postage & UPS	-144.43
Bill Pmt -Check	07/17/2023	39873	2200 · Accounts Payable	-144.43
USABlueBook				
Bill	07/19/2023	00065846	5024 · Repairs & Upkeep	-427.50
Bill Pmt -Check	07/24/2023	39893	2200 · Accounts Payable	-427.50
Vice Plumbing Supply				
Bill	07/19/2023	71719	4240 · Capital Equipment	-1,831.12
Bill Pmt -Check	07/24/2023	39894	2200 · Accounts Payable	-1,831.12
Vickie James.				
Bill	07/06/2023	07052023	-SPLIT-	-105.00
Bill Pmt -Check	07/06/2023	39820	2200 · Accounts Payable	-105.00
Bill	07/13/2023	07122023	-SPLIT-	-165.00
Bill Pmt -Check	07/13/2023	39860	2200 · Accounts Payable	-165.00
Bill	07/20/2023	07192023	-SPLIT-	-240.00
Bill Pmt -Check	07/20/2023	39881	2200 · Accounts Payable	-240.00
West Alabama Bank & Trust				
Bill	07/31/2023	07312023	2180 · -Miscellaneous W/H Pa...	-200.00

08/07/23

City of Fayette
Transaction List by Vendor
July 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	07/31/2023	39923	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	07/26/2023	90712937	-SPLIT-	-13,168.03
Bill Pmt -Check	07/26/2023	39917	2200 · Accounts Payable	-13,168.03

City of Fayette Balance Sheet

As of July 31, 2023

Jul 31, 23

ASSETS

Current Assets

Checking/Savings

1101 · Showa CDBG Site Imp.Project	58,000.00
1104 · FMC Appropriation	432,128.01
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.31
1107 · West Alabama-Savings Account	455,148.20
1108 · West AL Bank-CD	1,600,000.00
1110 · Citizens Bank-Jr. City Council	2,943.99
1111 · Cash In Bank-GF-Citizens Bank	1,267,834.78
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	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	10,095.64
1126 · Opioid Recovery Fund-W. AL Bank	54,539.05
1129 · Airport Funds	465,360.86
1130 · Leadership Fayette County	15,215.21
1131 · Beautification Program	31,640.13
1132 · ARC Grant-Special Account-RTP	2,199.29
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,289.43
1135 · State Gasoline - 6-2-2	114,994.12
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	164,105.32
1138 · Gasoline Tax-West AL Bank	152,138.42
1139 · State Gasoline-West AL Bank	64,407.21
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	51,793.18
1146 · Rental Funds	418,347.89
1148 · Downtown Revitalization Project	5,481.72
1151 · Citizens-Cigarette Tax Fund	330,658.25
1153 · Covid Relief Plan-COF	460,595.70
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	699,566.91
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	162,318.87
1166 · Capital Equipment Reserve Fund	66,321.32
1168 · Citizens Bank-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	17,119.14
1173 · Customer Deposits-Citizens Bank	116,124.07
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	9,635,003.84
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Accounts Receivable

1200 · Accounts Receivable	-15,039.99
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Total Accounts Receivable	-15,039.99
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**City of Fayette
Balance Sheet**

As of July 31, 2023

	<u>Jul 31, 23</u>
Other Current Assets	
1181 · A/R-Returned Checks	5,761.05
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	<u>633,612.89</u>
Total Current Assets	10,253,576.74
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 July 31, 2023

	<u>Jul 31, 23</u>
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	<u>26,087,019.22</u>
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	<u>564,204.00</u>
TOTAL ASSETS	<u><u>36,904,799.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,158.59
Total Accounts Payable	<u>35,158.59</u>
Other Current Liabilities	
2120 · Fed WH Payable	89.00
2130 · Social Security Payable	-117.20
2135 · Medicare Tax Payable	-27.60
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	465,647.06
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	11,557.51
2174 · RSA-1 Deferred Comp	100.00
2175 · -Employees Retirement Deduction	8,535.66
2180 · -Miscellaneous W/H Payable	-54.22
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	131,863.93
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	<u>990,188.62</u>
Total Current Liabilities	<u>1,025,347.21</u>
Long Term Liabilities	

City of Fayette
Balance Sheet
As of July 31, 2023

08/18/23

	Jul 31, 23
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-391,763.54
2231 · N/P-Spec Bldg.-Excavator	118,789.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	78,067.59
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	178,333.34
2250 · Customer Deposits	111,683.81
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	5,024,378.89
Total Liabilities	6,049,726.10
Equity	
2320 · Unappropriated Surplus - GF	21,468,709.28
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	1,376,386.00
Total Equity	30,855,073.86
TOTAL LIABILITIES & EQUITY	36,904,799.96

City of Fayette
Profit and Loss by Fund

July 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23
Income										
3002 - Returned Check Fee	90.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	540.00
3004 - Rental Tax	7,186.01	46,837.29	0.00	0.00	0.00	0.00	0.00	0.00	7,186.01	46,837.29
3006 - Opioid Recovery Funds	0.00	0.00	0.00	0.00	4,829.63	54,533.12	0.00	0.00	4,829.63	54,533.12
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	5,855.93	28,654.44	0.00	0.00	0.00	0.00	0.00	0.00	5,855.93	28,654.44
3023 - Reimbursement-Insurance	0.00	37,115.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,115.91
3101 - St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	0.00	41,759.65	0.00	0.00	0.00	41,759.65
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,877.93	43,876.80	0.00	0.00	4,877.93	43,876.80
3103 - State Revenue Excise Tax	0.00	89,863.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,863.43
3105 - State Revenue Motor Vehicle	0.00	5,638.27	0.00	0.00	4,251.60	38,874.57	0.00	0.00	4,251.60	38,874.57
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3107 - Oil Production Priv. License	89.03	2,429.98	0.00	0.00	2,824.39	25,371.08	0.00	0.00	2,824.39	25,371.08
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	0.00	30,174.22	0.00	0.00	0.00	30,174.22
3109 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	1,154.36	25,872.77	0.00	0.00	1,154.36	25,872.77
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,652.66	14,832.01	0.00	0.00	1,652.66	14,832.01
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	752.88	6,888.19	0.00	0.00	752.88	6,888.19
3122 - Fayette Co. Mtr. Veh. License	6,900.38	74,404.65	0.00	0.00	0.00	0.00	0.00	0.00	6,900.38	74,404.65
3123 - Real Estate & Personal Property	0.00	379,415.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,415.63
3125 - TVA Taxes	5,512.40	20,221.58	0.00	0.00	0.00	0.00	0.00	0.00	5,512.40	20,221.58
3127 - NCIC Machine	0.00	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00
3199 - Municipal Ct.-Pre-Trial Div.	778.00	13,359.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	13,359.00
3201 - Municipal Ct.-Fines	10,869.00	60,408.54	0.00	0.00	0.00	0.00	0.00	0.00	10,869.00	60,408.54
3202 - Municipal Ct.-Corrections Fund	2,913.92	17,558.50	0.00	0.00	0.00	0.00	0.00	0.00	2,913.92	17,558.50
3205 - Municipal Court-Restitution	0.00	184.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.95
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 Fees	0.00	1,356.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.66
3229 - Alcohol Tax	756.66	80,155.91	0.00	0.00	0.00	0.00	0.00	0.00	756.66	80,155.91
3231 - Fines	23.67	409.43	0.00	0.00	0.00	0.00	0.00	0.00	23.67	409.43
3232 - Privilege (Business) License	1,237.33	619,317.64	0.00	0.00	0.00	0.00	0.00	0.00	1,237.33	619,317.64
3233 - Garbage Collection Fees	35,920.70	369,895.77	0.00	0.00	0.00	0.00	0.00	0.00	35,920.70	369,895.77
3235 - Sales Tax	354,586.38	3,664,626.99	0.00	0.00	0.00	0.00	0.00	0.00	354,586.38	3,664,626.99
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	3,710.75	10,546.35	0.00	0.00	0.00	0.00	0.00	0.00	3,710.75	10,546.35
3300 - Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3303 - City Gasoline	3,650.48	40,247.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.48	40,247.00
3304 - Electrical & Plumbing Inspect.	187.50	829.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	829.00
3305 - Airport-Fuel	5,388.51	148,365.75	0.00	0.00	0.00	0.00	0.00	0.00	5,388.51	148,365.75
3306 - Airport Tie Down Fee	1,440.00	6,692.50	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	6,692.50
3307 - Lease-Airport Shop	750.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	6,250.00
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	1,352.00	14,872.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	14,872.00
3483 - LEASE INCOME	2,630.00	26,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	26,300.00
3484 - LEASE-Lagoon Property	2,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	22,500.00
3486 - Finger Prints-Police Dept.	0.00	7,233.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,233.92
3492 - Leases Income-Air Evac EMS	319.69	3,196.90	0.00	0.00	0.00	0.00	0.00	0.00	319.69	3,196.90
3492 - Accident Reports	110.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	915.00
3495 - Lodging Tax	1,813.14	17,002.12	0.00	0.00	0.00	0.00	0.00	0.00	1,813.14	17,002.12
3496 - Grant-Police Department	0.00	21,397.35	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	26,897.35
3498 - Miscellaneous Income	18,642.56	50,965.54	0.00	0.00	59,840.87	136,726.29	0.00	0.00	78,483.43	187,691.83
3500 - Reimbursement-Library	8,752.05	86,302.70	0.00	0.00	0.00	0.00	0.00	0.00	8,752.05	86,302.70

City of Fayette
Profit and Loss by Fund

July 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23
3520 - WM/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	80.03	798.26	80.03	798.26
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	21.39	209.93	0.00	0.00	21.39	209.93
3530 - Cigarette Tax Income	11,388.03	71,723.98	0.00	0.00	0.00	0.00	0.00	0.00	11,388.03	71,723.98
3540 - Interest Income	167.59	2,765.73	0.00	0.00	32.44	322.54	0.00	0.00	200.03	3,088.27
3546 - CenturyTel Franchise Tax	6,253.19	6,253.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253.19
3560 - Grant Income	-296.50	34,764.50	-1,353.40	-9,583.26	0.00	0.00	0.00	0.00	-1,649.90	25,171.24
3578 - FCT 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	503,267.70	6,138,229.38	-1,353.40	58,153.26	80,238.15	419,441.17	64,641.71	636,350.63	646,794.16	7,252,174.44
Expense										
4000 - Sewer										
4001 - Salaries & Wages	5,444.80	79,775.20	0.00	0.00	0.00	0.00	0.00	0.00	5,444.80	79,775.20
4002 - Overtime	115.55	822.94	0.00	0.00	0.00	0.00	0.00	0.00	115.55	822.94
4004 - Insurance	899.09	9,051.80	0.00	0.00	0.00	0.00	0.00	0.00	899.09	9,051.80
4007 - Miscellaneous	250.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	545.00
4008 - Supplies	0.00	527.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.97
4009 - Retirement	564.96	7,987.68	0.00	0.00	0.00	0.00	0.00	0.00	564.96	7,987.68
4013 - Uniforms	27.30	996.30	0.00	0.00	0.00	0.00	0.00	0.00	27.30	996.30
4014 - Repairs & Upkeep	1,654.84	6,215.57	0.00	0.00	0.00	0.00	0.00	0.00	1,654.84	6,215.57
4015 - Gasoline & Oil	1,036.47	11,998.24	0.00	0.00	0.00	0.00	0.00	0.00	1,036.47	11,998.24
4023 - CDBG Grant-Engineering	7,425.00	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425.00	7,425.00
4089 - FICA-Sewer	550.30	5,907.65	0.00	0.00	0.00	0.00	0.00	0.00	550.30	5,907.65
Total 4000 - Sewer	17,968.31	131,253.35	0.00	0.00	0.00	0.00	0.00	0.00	17,968.31	131,253.35
4100 - Police										
4101 - Salaries & Wages	39,582.95	415,403.93	0.00	0.00	0.00	0.00	0.00	0.00	39,582.95	415,403.93
4102 - Overtime	4,252.46	73,292.43	0.00	0.00	0.00	0.00	0.00	0.00	4,252.46	73,292.43
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	642.28	17,851.79	0.00	0.00	0.00	0.00	0.00	0.00	642.28	17,851.79
4105 - Meals for Prisoners	1,030.00	10,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	10,880.00
4106 - Insurance	6,084.28	46,966.57	0.00	0.00	0.00	0.00	0.00	0.00	6,084.28	46,966.57
4108 - Telephone	1,316.45	12,889.47	0.00	0.00	0.00	0.00	0.00	0.00	1,316.45	12,889.47
4111 - Supplies	107.69	1,288.14	0.00	0.00	0.00	0.00	0.00	0.00	107.69	1,288.14
4113 - Clothes	0.00	7,036.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,036.81
4117 - Schooling & Training	0.00	5,456.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456.49
4118 - Retirement	4,536.20	44,330.59	0.00	0.00	0.00	0.00	0.00	0.00	4,536.20	44,330.59
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	880.00	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	19,700.00
4126 - Pistol Range	0.00	4,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00
4127 - Prosecutor-City Court	297.50	3,383.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	3,383.00
4129 - Radar Repair	0.00	99.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.98
4130 - Gas & Oil	3,897.80	36,003.40	0.00	0.00	0.00	0.00	0.00	0.00	3,897.80	36,003.40
4134 - NCIC Terminal	1,650.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	6,600.00
4135 - Miscellaneous	0.00	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.28
4188 - Equipment Vehicle Lease	80,576.76	80,576.76	0.00	0.00	0.00	0.00	0.00	0.00	80,576.76	80,576.76
4189 - FICA-Police	3,003.84	33,511.61	0.00	0.00	0.00	11.48	0.00	0.00	3,003.84	33,523.09
Total 4100 - Police	147,868.21	831,402.35	0.00	0.00	0.00	11.48	0.00	0.00	147,868.21	831,413.83
4200 - Street										
4201 - Salaries & Wages	17,960.00	174,859.46	0.00	0.00	0.00	0.00	0.00	0.00	17,960.00	174,859.46
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	557.79	18,230.43	0.00	0.00	0.00	0.00	0.00	0.00	557.79	18,230.43
4204 - Materials for Street Repair	910.80	6,301.69	0.00	0.00	0.00	0.00	0.00	0.00	910.80	6,301.69

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

July 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23
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	3,186.12	30,280.44	0.00	0.00	0.00	0.00	0.00	0.00	3,186.12	30,280.44
4208 - Uniforms	216.07	1,820.02	0.00	0.00	0.00	0.00	0.00	0.00	216.07	1,820.02
4209 - Trees	0.00	3,174.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.79
4211 - Telephone	85.93	762.95	0.00	0.00	0.00	0.00	0.00	0.00	85.93	762.95
4213 - Supplies	56.06	712.84	0.00	0.00	0.00	0.00	0.00	0.00	56.06	712.84
4214 - Retirement	1,837.66	16,345.86	0.00	0.00	0.00	0.00	0.00	0.00	1,837.66	16,345.86
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	33.36	584.27	0.00	0.00	0.00	0.00	0.00	0.00	33.36	584.27
4226 - Utilities	697.09	7,195.27	0.00	0.00	0.00	0.00	0.00	0.00	697.09	7,195.27
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	2,813.84	27,298.98	0.00	0.00	0.00	0.00	0.00	0.00	2,813.84	27,298.98
4240 - Capital Equipment	6,417.43	54,623.20	0.00	0.00	0.00	0.00	0.00	0.00	6,417.43	54,623.20
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	1,424.29	14,637.50	0.00	0.00	7.65	0.00	0.00	0.00	1,424.29	14,637.50
Total 4200 - Street	36,195.44	393,102.48	0.00	0.00	7.65	0.00	0.00	0.00	36,195.44	393,102.48
4300 - Fire										
4301 - Salaries & Wages	31,432.96	343,847.43	0.00	0.00	0.00	0.00	0.00	0.00	31,432.96	343,847.43
4302 - Overtime	4,447.92	35,361.07	0.00	0.00	0.00	0.00	0.00	0.00	4,447.92	35,361.07
4303 - Truck Repairs	662.81	1,199.56	0.00	0.00	0.00	0.00	0.00	0.00	662.81	1,199.56
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	10,925.40	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	10,925.40
4307 - Utilities	676.61	6,470.27	0.00	0.00	0.00	0.00	0.00	0.00	676.61	6,470.27
4308 - Insurance	4,644.48	49,973.39	0.00	0.00	0.00	0.00	0.00	0.00	4,644.48	49,973.39
4310 - Office Supplies	49.54	898.91	0.00	0.00	0.00	0.00	0.00	0.00	49.54	898.91
4311 - Clothes	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
4312 - Radio & Pager Repair	0.00	293.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.42
4313 - Retirement	3,646.35	35,458.05	0.00	0.00	0.00	0.00	0.00	0.00	3,646.35	35,458.05
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	161.86	1,168.53	0.00	0.00	0.00	0.00	0.00	0.00	161.86	1,168.53
4325 - Training	0.00	993.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	891.79	7,102.41	0.00	0.00	0.00	0.00	0.00	0.00	891.79	7,102.41
4333 - Radios & Pagers	0.00	66.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43
4389 - FICA-Fire	2,141.15	22,265.70	0.00	0.00	0.00	0.00	0.00	0.00	2,141.15	22,265.70
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	49,838.01	731,369.17	0.00	0.00	0.00	0.00	0.00	0.00	49,838.01	731,369.17
4400 - Sanitation										
4401 - Salaries & Wages	12,043.60	146,267.29	0.00	0.00	0.00	0.00	0.00	0.00	12,043.60	146,267.29
4402 - Overtime	0.00	888.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.26
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	3,474.08	34,871.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474.08	34,871.00
4406 - Solid Waste Authority	0.00	23,151.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,151.49
4408 - Retirement	1,194.45	13,219.35	0.00	0.00	0.00	0.00	0.00	0.00	1,194.45	13,219.35
4410 - Dumping Fee	6,236.84	118,288.17	0.00	0.00	0.00	0.00	0.00	0.00	6,236.84	118,288.17
4416 - Garbage Billing	620.14	6,880.29	0.00	0.00	0.00	0.00	0.00	0.00	620.14	6,880.29
4418 - Truck Repairs	0.00	3,166.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166.92
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

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

July 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23
4422 - Uniforms	128.90	1,941.27	0.00	0.00	0.00	0.00	0.00	0.00	128.90	1,941.27
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	2,513.70	17,004.93	0.00	0.00	0.00	0.00	0.00	0.00	2,513.70	17,004.93
4489 - FICA-Sanitation	683.45	9,477.19	0.00	0.00	0.00	0.00	0.00	0.00	683.45	9,477.19
4495 - Capital Outlay-Sanitation	627.99	20,801.74	0.00	0.00	0.00	0.00	0.00	0.00	627.99	20,801.74
Total 4400 - Sanitation	27,523.15	408,142.15	0.00	0.00	0.00	0.00	0.00	0.00	27,523.15	408,142.15
4500 - Administration	5,166.67	51,666.70	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	51,666.70
4501 - Salary-Mayor	3,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	30,000.00
4502 - Salary-Council	11,050.41	110,479.50	0.00	0.00	0.00	0.00	0.00	0.00	11,050.41	110,479.50
4503 - Salaries & Wages-Office	0.00	624.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.01
4504 - Overtime	236.17	19,574.07	0.00	0.00	0.00	0.00	0.00	0.00	236.17	19,574.07
4506 - Office Supplies	839.48	8,304.47	0.00	0.00	0.00	0.00	0.00	0.00	839.48	8,304.47
4507 - Traffic Lights	627.72	5,492.40	0.00	0.00	0.00	0.00	0.00	0.00	627.72	5,492.40
4508 - Night Lights	1,141.95	119,832.24	0.00	0.00	0.00	0.00	0.00	0.00	1,141.95	119,832.24
4509 - Janitorial Supplies	105.53	1,307.64	0.00	0.00	0.00	0.00	0.00	0.00	105.53	1,307.64
4511 - Telephone	559.71	5,166.02	0.00	0.00	0.00	0.00	0.00	0.00	559.71	5,166.02
4513 - Computer Expense	150.00	6,599.40	0.00	0.00	0.00	0.00	0.00	0.00	150.00	6,599.40
4514 - Miscellaneous Expense	172.81	2,899.94	0.00	0.00	0.00	0.00	0.00	0.00	172.81	2,899.94
4515 - BCBS Medical Insurance	2,322.24	23,222.40	0.00	0.00	0.00	0.00	0.00	0.00	2,322.24	23,222.40
4516 - Property & General Lab. 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	536.60	1,358.39	0.00	0.00	0.00	0.00	0.00	0.00	536.60	1,358.39
4519 - Unemployment Taxes	60.18	240.72	0.00	0.00	0.00	0.00	0.00	0.00	60.18	240.72
4520 - Employee Drug Testing	37.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	325.00
4521 - Legal Printing	0.00	4,680.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.72
4522 - Dues,Subs,Municipal Meetings	4,057.40	10,631.90	0.00	0.00	0.00	0.00	0.00	0.00	4,057.40	10,631.90
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 Externalizing	34.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	340.00
4528 - Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4531 - Retirement	1,015.88	10,231.24	0.00	0.00	0.00	0.00	0.00	0.00	1,015.88	10,231.24
4533 - EOC Utilities	2,391.10	18,770.15	0.00	0.00	0.00	0.00	0.00	0.00	2,391.10	18,770.15
4534 - Community Development	11,577.50	13,672.51	11,577.50	11,577.50	0.00	0.00	0.00	0.00	23,155.00	25,450.01
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-Old Production	0.00	44.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.65
4537 - Gaultre Smith Park	44.27	274.10	0.00	0.00	0.00	0.00	0.00	0.00	44.27	274.10
4539 - Sales Tax Expense	4,794.54	47,106.42	0.00	0.00	0.00	0.00	0.00	0.00	4,794.54	47,106.42
4541 - C3	0.00	16,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,666.66
4544 - Animal Control	1,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	13,500.00
4545 - Mutual of Omaha Life Ins.	0.00	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
4546 - Christmas Decorations	0.00	1,886.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.59
4547 - Contract Labor	1,100.00	9,475.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	9,475.00
4548 - City Beautification	616.49	9,079.28	0.00	0.00	0.00	0.00	0.00	0.00	616.49	9,079.28
4549 - Maint.-Weather Sirens	46.54	465.50	0.00	0.00	0.00	0.00	0.00	0.00	46.54	465.50
4550 - Postage & UPS	144.43	5,524.65	0.00	0.00	0.00	0.00	0.00	0.00	144.43	5,524.65
4553 - Maint.-Tahoe	0.00	112.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.06
4554 - Web Site Development	750.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,194.00
4555 - Interest-AIRFUND	650.58	7,209.18	0.00	0.00	0.00	0.00	0.00	0.00	650.58	7,209.18
4556 - Fees-AIRFUND	120.48	1,301.58	0.00	0.00	0.00	0.00	0.00	0.00	120.48	1,301.58
4558 - Legal Fees	0.00	8,962.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.56
4589 - FICA-City Share	1,373.14	13,712.71	0.00	0.00	0.00	0.00	0.00	0.00	1,373.14	13,712.71
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	0.00	0.00	0.00	0.00	515.00	4,806.95	0.00	0.00	515.00	4,806.95

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

July 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23
Total 4500 - Administration	56,222.92	821,779.86	11,577.50	11,577.50	563.10	9,498.18	0.00	0.00	68,363.62	842,865.54
4600 - Miscellaneous										
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	2,274.63	0.00	0.00	0.00	2,274.63
4612 - Maintenance-EOC Building	888.48	6,719.58	0.00	0.00	0.00	0.00	0.00	0.00	888.48	6,719.58
4620 - Paths to Trails Project	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
4622 - Downtown Rev. Project-Engineer	0.00	0.00	0.00	18,822.54	0.00	0.00	0.00	0.00	0.00	18,822.54
4624 - Downtown Revitalization-Maint.	563.22	3,773.78	0.00	0.00	0.00	0.00	0.00	0.00	563.22	3,773.78
4637 - Showa CDBG Site Imp. Proj-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4638 - Showa CDBG Site Imp-Contractor	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
4641 - Live Shycam-18X	560.00	2,146.28	0.00	0.00	0.00	0.00	0.00	0.00	560.00	2,146.28
4680 - Salaries & Wages-FC Library	5,998.60	63,944.98	0.00	0.00	0.00	0.00	0.00	0.00	5,998.60	63,944.98
4687 - Retirement-FC Library	626.84	6,186.24	0.00	0.00	0.00	0.00	0.00	0.00	626.84	6,186.24
4688 - Insurance-FC Library	1,343.27	13,762.72	0.00	0.00	0.00	0.00	0.00	0.00	1,343.27	13,762.72
4689 - FICA-Library	400.92	4,271.55	0.00	0.00	0.00	0.00	0.00	0.00	400.92	4,271.55
Total 4600 - Miscellaneous	40,361.33	130,805.13	67,000.00	85,822.54	0.00	2,274.63	0.00	0.00	107,361.33	216,902.30
4700 - Park & Rec.										
4701 - Salaries & Wages	15,748.78	175,330.88	0.00	0.00	0.00	0.00	0.00	0.00	15,748.78	175,330.88
4702 - Overtime	528.27	6,360.88	0.00	0.00	0.00	0.00	0.00	0.00	528.27	6,360.88
4703 - Fayette Park & Recreation	6,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	65,000.00
4705 - Insurance	3,870.40	38,830.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.40	38,830.00
4706 - Gas & Oil	1,280.45	7,763.09	0.00	0.00	0.00	0.00	0.00	0.00	1,280.45	7,763.09
4707 - Retirement	1,701.62	16,990.74	0.00	0.00	0.00	0.00	0.00	0.00	1,701.62	16,990.74
4711 - Utilities-Southside Park	54.32	495.27	0.00	0.00	0.00	0.00	0.00	0.00	54.32	495.27
4713 - Utilities/Telephone	3,348.84	12,417.19	0.00	0.00	0.00	0.00	0.00	0.00	3,348.84	12,417.19
4718 - Payroll-Sports Events	0.00	10,846.45	0.00	0.00	0.00	5,089.70	0.00	0.00	0.00	15,936.15
4747 - Christmas-Park	51.55	6,812.27	0.00	0.00	0.00	11,465.92	0.00	0.00	51.55	18,278.19
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
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	1,097.00	12,351.76	0.00	0.00	0.00	40.20	0.00	0.00	1,097.00	12,391.96
Total 4700 - Park & Rec.	34,181.23	417,997.71	0.00	0.00	0.00	16,595.82	0.00	0.00	34,181.23	434,593.53
4800 - Appropriations										
4809 - Underground Storage Tanks	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4811 - FMC Sales Tax Appropriations	49,000.96	476,939.02	0.00	0.00	0.00	0.00	0.00	0.00	49,000.96	476,939.02
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	49,000.96	529,197.25	0.00	1,000.00	0.00	0.00	0.00	0.00	49,000.96	530,197.25
4900 - Civic Center										
4901 - Salaries & Wages-Office	4,052.64	43,557.05	0.00	0.00	0.00	0.00	0.00	0.00	4,052.64	43,557.05
4902 - Salaries & Wages-Custodian	0.00	5,968.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.83
4906 - Contract Labor	510.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	3,390.00
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	3,566.80	0.00	0.00	0.00	0.00	0.00	0.00	356.68	3,566.80
4910 - Utilities	348.38	3,260.52	0.00	0.00	0.00	0.00	0.00	0.00	348.38	3,260.52
4913 - Insurance	287.96	2,911.10	0.00	0.00	0.00	0.00	0.00	0.00	287.96	2,911.10

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

July 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23
4999 - FICA-Civic Center	291.92	3,594.14	0.00	0.00	0.00	0.00	0.00	0.00	291.92	3,594.14
Total 4990 - Civic Center	5,847.58	87,561.13	0.00	0.00	0.00	0.00	0.00	0.00	5,847.58	87,561.13
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,499.40	121,202.40	12,499.40	121,202.40
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	870.00	7,467.00	870.00	7,467.00
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,502.86	94,114.66	7,502.86	94,114.66
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,270.38	22,787.80	2,270.38	22,787.80
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	329.72	3,297.20	329.72	3,297.20
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	30,289.36	4,850.00	30,289.36
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,304.02	12,318.89	1,304.02	12,318.89
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00	27,584.00	2,290.00	27,584.00
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00	1,080.00	2,290.00	1,080.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,707.50	24,200.25	2,707.50	24,200.25
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	344.40	3,991.07	344.40	3,991.07
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	114.75	1,147.50	114.75	1,147.50
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	295,337.66	46,590.75	295,337.66	46,590.75
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	1,984.57	1,984.57	1,984.57	1,984.57
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	920.23	8,803.94	920.23	8,803.94
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	37,658.11	697,304.93	37,658.11	697,304.93
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	6,942.32	65,769.70	0.00	0.00	0.00	0.00	0.00	0.00	6,942.32	65,769.70
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	1,548.16	13,201.36	0.00	0.00	0.00	0.00	0.00	0.00	1,548.16	13,201.36
5104 - Retirement	725.80	6,363.60	0.00	0.00	0.00	0.00	0.00	0.00	725.80	6,363.60
5105 - Gas & Oil	248.27	2,538.22	0.00	0.00	0.00	0.00	0.00	0.00	248.27	2,538.22
5106 - Utilities	36.78	1,136.34	0.00	0.00	0.00	0.00	0.00	0.00	36.78	1,136.34
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	50.77	347.87	0.00	0.00	0.00	0.00	0.00	0.00	50.77	347.87
5110 - Small Tools	84.99	995.29	0.00	0.00	0.00	0.00	0.00	0.00	84.99	995.29
5112 - Supplies	0.00	413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.79
5113 - Uniforms	0.00	441.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.88
5114 - Continuing Education	0.00	568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00
5189 - FICA-Maintenance	478.44	4,531.18	0.00	0.00	0.00	0.00	0.00	0.00	478.44	4,531.18
Total 5100 - Maintenance & Traffic	10,115.53	96,323.22	0.00	0.00	0.00	0.00	0.00	0.00	10,115.53	96,323.22
5200 - Shop										
5201 - Salaries & Wages	3,672.96	39,594.32	0.00	0.00	0.00	0.00	0.00	0.00	3,672.96	39,594.32
5204 - Gas	141.31	1,583.39	0.00	0.00	0.00	0.00	0.00	0.00	141.31	1,583.39
5205 - Insurance	774.08	7,772.30	0.00	0.00	0.00	0.00	0.00	0.00	774.08	7,772.30
5206 - Uniforms	13.20	284.80	0.00	0.00	0.00	0.00	0.00	0.00	13.20	284.80
5207 - Supplies	413.95	3,979.30	0.00	0.00	0.00	0.00	0.00	0.00	413.95	3,979.30
5208 - Utilities	412.67	5,899.45	0.00	0.00	0.00	0.00	0.00	0.00	412.67	5,899.45
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	3,552.00	0.00	0.00	0.00	0.00	0.00	0.00	355.20	3,552.00
5289 - FICA-Shop	245.36	2,646.04	0.00	0.00	0.00	0.00	0.00	0.00	245.36	2,646.04
Total 5200 - Shop	6,028.73	65,514.67	0.00	0.00	0.00	0.00	0.00	0.00	6,028.73	65,514.67
5300 - Airport										
5304 - Airport Expense	1,313.67	21,104.26	0.00	0.00	0.00	0.00	0.00	0.00	1,313.67	21,104.26
5305 - Airport Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
Profit and Loss by Fund

July 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23	Jul 23	Oct '22 - Jul 23
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	0.00	99,288.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	931.69	11,164.12	0.00	0.00	0.00	0.00	0.00	0.00	931.69	11,164.12
5314 - Fuel Credit Card Fee	24.12	2,259.49	0.00	0.00	0.00	0.00	0.00	0.00	24.12	2,259.49
Total 5300 - Airport	2,259.48	143,760.42	0.00	31,496.52	0.00	0.00	0.00	0.00	2,269.48	175,266.94
5400 - Municipal Court										
5401 - Salaries & Wages	3,615.96	39,151.57	0.00	0.00	0.00	0.00	0.00	0.00	3,615.96	39,151.57
5402 - Contract Labor	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
5406 - Retirement	396.28	3,962.24	0.00	0.00	0.00	0.00	0.00	0.00	396.28	3,962.24
5407 - Insurance	774.08	7,772.30	0.00	0.00	0.00	0.00	0.00	0.00	774.08	7,772.30
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	600.00	4,211.98	0.00	0.00	0.00	0.00	0.00	0.00	600.00	4,211.98
5411 - Supplies	0.00	30.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.31
5412 - Telephone	149.68	1,498.33	0.00	0.00	0.00	0.00	0.00	0.00	149.68	1,498.33
5489 - FICA-Court	243.52	2,639.26	0.00	0.00	0.00	0.00	0.00	0.00	243.52	2,639.26
Total 5400 - Municipal Court	7,179.52	73,578.16	0.00	0.00	0.00	0.00	0.00	0.00	7,179.52	73,578.16
5500 - Water Park										
5501 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	43,589.54	97,854.98	0.00	0.00	43,589.54	97,854.98
Total 5500 - Water Park	0.00	0.00	0.00	0.00	43,589.54	97,854.98	0.00	0.00	43,589.54	97,854.98
6500 - Payroll Expenses	837.17	9,959.06	0.00	0.00	3,286.49	7,731.66	59.16	577.04	4,182.82	18,267.76
Total Expense	491,427.57	4,871,738.46	78,577.50	129,896.56	47,438.13	133,974.40	37,717.27	697,881.97	655,161.47	5,633,491.39
Net Income	11,840.13	1,266,490.92	-79,930.90	-71,743.30	32,799.02	285,466.77	26,924.44	-61,531.34	-8,367.31	1,418,683.05