City of Fayette
Account QuickReport
As of September 30, 2023

Type	Date	Num	Name	Amount
1111 · Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	09/01/2023	40096	Alabama Power Co.	-12,530.02
Check	09/05/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-512.65
Check	09/05/2023	ONLINE	Blue Cross Blue Shield of Alabama	-36,967.37
Liability Ch...	09/07/2023	DRAFT	Internal Revenue Service	-13,124.52
Bill Pmt -C...	09/07/2023	40097	Alabama Credit Union	-725.00
Bill Pmt -C...	09/07/2023	40098	AT & T Mobility	-41.23
Bill Pmt -C...	09/07/2023	40099	Fayette Water Board	-3,800.04
Bill Pmt -C...	09/07/2023	40100	Kip's Flying Service, LLC	-510.00
Bill Pmt -C...	09/07/2023	40101	Payroll Account-City of Fayette	-38,802.41
Bill Pmt -C...	09/07/2023	40102	Tombigbee Electric Cooperative, Inc.	-420.29
Bill Pmt -C...	09/07/2023	40103	Tractor Supply Co. Credit Plan	-152.97
Bill Pmt -C...	09/07/2023	40104	Vickie James.	-75.00
Bill Pmt -C...	09/07/2023	40105	Garden Club	-350.00
Bill Pmt -C...	09/08/2023	40106	BANKFIRST	-8,408.30
Bill Pmt -C...	09/08/2023	40107	Regions Bank	-16,258.33
Bill Pmt -C...	09/08/2023	40108	The Bank of New York Trust Company, NA	-4,102.34
Bill Pmt -C...	09/08/2023	40109	The Turner Agency	-150.00
Bill Pmt -C...	09/12/2023	40111	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	09/12/2023	40112	Alabama Power Co.	-4,252.51
Bill Pmt -C...	09/12/2023	40113	Aramark Uniform Services	-73.56
Bill Pmt -C...	09/12/2023	40114	Bob's Heating & Cooling	-65.00
Bill Pmt -C...	09/12/2023	40115	Bynum	-45.00
Bill Pmt -C...	09/12/2023	40116	Fayette Gas Board	-96.32
Bill Pmt -C...	09/12/2023	40117	Fayette Water Board	-1,692.65
Bill Pmt -C...	09/12/2023	40118	Foster Brothers Tire & Service Center	-174.44
Bill Pmt -C...	09/12/2023	40119	Lawrence Farm & Lumber	-113.76
Bill Pmt -C...	09/12/2023	40120	Logan's Auto Parts	-451.73
Bill Pmt -C...	09/12/2023	40121	Northport Electrical Supply	-255.42
Bill Pmt -C...	09/12/2023	40122	O'Reilly Auto Parts	-119.93
Bill Pmt -C...	09/12/2023	40123	One Source Office Products, LLC	-28.28
Bill Pmt -C...	09/12/2023	40124	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	09/12/2023	40125	R.E. McGough, Inc.	-817.50
Bill Pmt -C...	09/12/2023	40126	The Eshelman Company, Inc.	-13,996.54
Bill Pmt -C...	09/12/2023	40127	Vice Plumbing Supply	-45.26
Bill Pmt -C...	09/12/2023	40128	Virtual Academy	-540.00
Bill Pmt -C...	09/12/2023	40129	Warrior Tractor and Equipment	-146.08
Bill Pmt -C...	09/12/2023	40130	AL Department of Transportation	-19,740.00
Check	09/12/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,358.47
Liability Ch...	09/12/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,817.89
Liability Ch...	09/12/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Bill Pmt -C...	09/13/2023	40131	Airgas USA, LLC	-425.19
Bill Pmt -C...	09/13/2023	40132	Aramark Uniform Services	-155.80
Bill Pmt -C...	09/13/2023	40133	Bynum	-377.00
Bill Pmt -C...	09/13/2023	40134	Cintas #215	-62.34
Bill Pmt -C...	09/13/2023	40135	DCH Health System	-64.00
Bill Pmt -C...	09/13/2023	40136	Driver's Pest Control	-68.00
Bill Pmt -C...	09/13/2023	40137	Fayette Service Center	-77.51
Bill Pmt -C...	09/13/2023	40138	Fayette Water Board	-60.73
Bill Pmt -C...	09/13/2023	40139	Floyd Rodgers	-500.00
Bill Pmt -C...	09/13/2023	40140	FMC Appropriations Fund	-45,931.94
Bill Pmt -C...	09/13/2023	40141	Interceptor Public Safety Products, Inc.	-6,445.73
Bill Pmt -C...	09/13/2023	40142	Precision Communications	-9,250.80
Bill Pmt -C...	09/13/2023	40143	R.E. McGough, Inc.	-2,290.00
Bill Pmt -C...	09/13/2023	40144	Tentex Fuels	-19,002.17
Bill Pmt -C...	09/13/2023	40145	Toshiba America Business Solutions	-27.95
Check	09/13/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,823.46
Liability Ch...	09/13/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,142.70
Liability Ch...	09/13/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-155.00
Liability Ch...	09/14/2023	DRAFT	Internal Revenue Service	-9,829.28
Bill Pmt -C...	09/14/2023	40146	Alabama Credit Union	-725.00
Bill Pmt -C...	09/14/2023	40147	Payroll Account-City of Fayette	-30,146.44

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/14/2023	40148	Vickie James.	-250.00
Liability Ch...	09/14/2023	DRAFT	Internal Revenue Service	-96.78
Bill Pmt -C...	09/15/2023	40149	AFLAC	-950.07
Bill Pmt -C...	09/15/2023	40150	Alabama Power Co.	-4,991.82
Bill Pmt -C...	09/15/2023	40151	Allen Enterprises, Inc.	-348.45
Bill Pmt -C...	09/15/2023	40152	Bynum	-54.00
Bill Pmt -C...	09/15/2023	40153	Cintas #215	-62.34
Bill Pmt -C...	09/15/2023	40154	CNI	-550.00
Bill Pmt -C...	09/15/2023	40155	Colonial Life	-154.64
Bill Pmt -C...	09/15/2023	40156	ETALink, LLC	-900.00
Bill Pmt -C...	09/15/2023	40157	Fayette Co. Commission	-2,300.00
Bill Pmt -C...	09/15/2023	40158	Lawrence Farm & Lumber	-17.97
Bill Pmt -C...	09/15/2023	40159	Liberty National Life Insurance Company	-2,518.38
Bill Pmt -C...	09/15/2023	40160	Mike Freeman Chevrolet, Inc.	-114.19
Bill Pmt -C...	09/15/2023	40161	Rebel Services, LLC	-1,423.82
Bill Pmt -C...	09/15/2023	40162	Southland International Trucks, Inc.	-119.75
Bill Pmt -C...	09/15/2023	40163	Toshiba America Business Solutions	-80.72
Liability Ch...	09/21/2023	DRAFT	Internal Revenue Service	-10,831.62
Bill Pmt -C...	09/21/2023	40164	Alabama Credit Union	-725.00
Bill Pmt -C...	09/21/2023	40165	Fayette Co. Commission	-3,000.00
Bill Pmt -C...	09/21/2023	40166	Fayette County Health Department	-180.00
Bill Pmt -C...	09/21/2023	40167	Fayette Service Center	-80.00
Bill Pmt -C...	09/21/2023	40168	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	09/21/2023	40169	One Source Office Products, LLC	-109.83
Bill Pmt -C...	09/21/2023	40170	Payroll Account-City of Fayette	-32,097.10
Bill Pmt -C...	09/21/2023	40171	Steven M. Nolen	-1,400.00
Bill Pmt -C...	09/21/2023	40172	Vickie James.	-360.00
Liability Ch...	09/21/2023	DRAFT	Internal Revenue Service	-51.74
Bill Pmt -C...	09/26/2023	40194	Alabama Power Co.	-3,698.17
Bill Pmt -C...	09/26/2023	40195	Brightspeed	-214.21
Bill Pmt -C...	09/26/2023	40196	Bynum	-25.00
Bill Pmt -C...	09/26/2023	40197	Fayette Drain & Sewer Ser.	-600.00
Bill Pmt -C...	09/26/2023	40198	Fayette Service Center	-25.00
Bill Pmt -C...	09/26/2023	40199	Foster Brothers Tire & Service Center	-292.87
Bill Pmt -C...	09/26/2023	40200	Lawrence Farm & Lumber	-14.94
Bill Pmt -C...	09/26/2023	40201	Mike Freeman Chevrolet, Inc.	-155.98
Bill Pmt -C...	09/26/2023	40202	Postmaster	-627.01
Bill Pmt -C...	09/26/2023	40203	Rebel Services, LLC	0.00
Liability Ch...	09/26/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,806.07
Liability Ch...	09/26/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-155.00
Check	09/26/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,356.21
Liability Ch...	09/28/2023	DRAFT	Internal Revenue Service	-11,131.92
Bill Pmt -C...	09/28/2023	40204	Alabama Credit Union	-725.00
Bill Pmt -C...	09/28/2023	40205	Aramark Uniform Services	-73.56
Bill Pmt -C...	09/28/2023	40206	Automotive Equipment Warehouse	-18,517.52
Bill Pmt -C...	09/28/2023	40207	Central AL Asphalt & Construction Co.	-87,682.62
Bill Pmt -C...	09/28/2023	40208	Cintas #215	-304.12
Bill Pmt -C...	09/28/2023	40209	Columbus Paper & Chemical	-274.36
Bill Pmt -C...	09/28/2023	40210	DCH Health System	-63.00
Bill Pmt -C...	09/28/2023	40211	Fayette Branch of AFC	-35.76
Bill Pmt -C...	09/28/2023	40212	Holder, Moore, Lawrence & Langley	-153.00
Bill Pmt -C...	09/28/2023	40213	Hunnicutt, Inc.	-2,695.00
Bill Pmt -C...	09/28/2023	40214	Lawrence Farm & Lumber	-572.10
Bill Pmt -C...	09/28/2023	40215	Logan's Auto Parts	-408.75
Bill Pmt -C...	09/28/2023	40216	McDonald Signs & Graphics	-950.00
Bill Pmt -C...	09/28/2023	40217	NAFECO	-8,535.00
Bill Pmt -C...	09/28/2023	40218	Payroll Account-City of Fayette	-32,333.08
Bill Pmt -C...	09/28/2023	40219	Selman's Garage	-5,211.88
Bill Pmt -C...	09/28/2023	40220	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	09/28/2023	40221	Toshiba America Business Solutions	-5.31
Bill Pmt -C...	09/28/2023	40222	Treasa Blake	-240.00
Bill Pmt -C...	09/28/2023	40223	Vice Plumbing Supply	-3.18

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/28/2023	40224	Vickie James.	-195.00
Bill Pmt -C...	09/28/2023	40225	Wex Bank	-12,976.52
Bill Pmt -C...	09/29/2023	40226	AL Municipal Ins. Corp.	-150.00
Bill Pmt -C...	09/29/2023	40227	Brightspeed	-147.93
Bill Pmt -C...	09/29/2023	40228	Capital One	-639.71
Bill Pmt -C...	09/29/2023	40229	Jordan Roberts	-141.00
Bill Pmt -C...	09/29/2023	40230	Kip Madison	-131.02
Bill Pmt -C...	09/29/2023	40231	Precision Communications	-900.00
Bill Pmt -C...	09/29/2023	40232	TRACE NORRIS	-69.34
Liability Ch...	09/30/2023	DRAFT	Alabama Department of Revenue	-7,838.30
Check	09/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,719.50
Liability Ch...	09/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,059.49
Liability Ch...	09/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-155.00
Bill Pmt -C...	09/30/2023	40233	Alabama Child Support Payment Center	-913.16
Bill Pmt -C...	09/30/2023	40234	Alabama Credit Union MC	-986.94
Bill Pmt -C...	09/30/2023	40235	BANKFIRST	-700.00
Bill Pmt -C...	09/30/2023	40236	C. David Cottingham	-860.00
Bill Pmt -C...	09/30/2023	40237	Don Alexander's Htg. & AC	-270.00
Bill Pmt -C...	09/30/2023	40238	Milborn Savage	-600.00
Bill Pmt -C...	09/30/2023	40239	West Alabama Bank & Trust	-200.00
Check	09/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,752.72
Liability Ch...	09/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,078.62
Liability Ch...	09/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-155.00
Total 1111 · Cash In Bank-GF-Citizens Bank				-617,966.89
TOTAL				**-617,966.89**

City of Fayette
Transaction List by Vendor
September 2023

Type	Date	Num	Split	Amount
AFLAC				
Bill	09/15/2023	154496	2170 · Employee Insurance Pa...	-950.07
Bill Pmt -Check	09/15/2023	40149	2200 · Accounts Payable	-950.07
Airgas USA, LLC				
Bill	09/13/2023	5501890...	5207 · Supplies	-425.19
Bill Pmt -Check	09/13/2023	40131	2200 · Accounts Payable	-425.19
Airport Improvement Fund				
Check	09/28/2023	158	5310 · Airport Grant Match	-2,907.86
Check	09/28/2023	159	5310 · Airport Grant Match	-24,383.05
AL Department of Transportation				
Bill	09/12/2023	6832	5017 · Equipment Purchases	-19,740.00
Bill Pmt -Check	09/12/2023	40130	2200 · Accounts Payable	-19,740.00
AL Municipal Ins. Corp.				
Bill	09/28/2023	49841	4591 · Bond Costs	-150.00
Bill Pmt -Check	09/29/2023	40226	2200 · Accounts Payable	-150.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	09/11/2023	09012023	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	09/12/2023	40111	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	09/30/2023	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	09/30/2023	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	09/30/2023	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	09/30/2023	40233	2200 · Accounts Payable	-913.16
Alabama Credit Union				
Bill	09/07/2023	09062023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	09/07/2023	40097	2200 · Accounts Payable	-725.00
Bill	09/14/2023	09132023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	09/14/2023	40146	2200 · Accounts Payable	-725.00
Bill	09/21/2023	09202023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	09/21/2023	40164	2200 · Accounts Payable	-725.00
Bill	09/28/2023	09272023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	09/28/2023	40204	2200 · Accounts Payable	-725.00
Alabama Credit Union MC				
Bill	09/30/2023	111-784...	4329 · Equipment Purchase	-182.94
Bill	09/30/2023	111-307...	4329 · Equipment Purchase	-804.00
Bill Pmt -Check	09/30/2023	40234	2200 · Accounts Payable	-986.94
Alabama Department of Revenue				
Liability Check	09/30/2023	DRAFT	2140 · State WH Tax Payable	-7,838.30
Alabama Power Co.				
Bill	09/01/2023	42714-4...	4508 · Night Lights	-10,287.17
Bill	09/01/2023	10854-6...	4508 · Night Lights	-258.51
Bill	09/01/2023	52236-5...	4508 · Night Lights	-190.25
Bill	09/01/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.63
Bill	09/01/2023	24737-5...	4506 · Utilities	-845.42
Bill	09/01/2023	10673-6...	4533 · EOC Utilities	-11.63
Bill	09/01/2023	62724-6...	4507 · Traffic Lights	-540.11
Bill	09/01/2023	50964-6...	4508 · Night Lights	-152.24
Bill	09/01/2023	33692-2...	4508 · Night Lights	-221.43
Bill	09/01/2023	21731-1...	4533 · EOC Utilities	-11.63
Bill Pmt -Check	09/01/2023	40096	2200 · Accounts Payable	-12,530.02
Bill	09/11/2023	95364-6...	4713 · Utilities/Telephone	-2,961.41
Bill	09/11/2023	22225-7...	5003 · Utilities	-114.89
Bill	09/11/2023	50035-9...	4747 · Christmas-Park	-54.21
Bill	09/11/2023	82764-6...	5312 · Utilities	-324.82
Bill	09/11/2023	37021-7...	5312 · Utilities	-155.31
Bill	09/11/2023	75437-9...	5312 · Utilities	-194.64
Bill	09/11/2023	83184-6...	4307 · Utilities	-203.57
Bill	09/11/2023	34432-9...	5312 · Utilities	-32.42
Bill	09/11/2023	22238-1...	4713 · Utilities/Telephone	-115.74
Bill	09/11/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.63
Bill	09/11/2023	17838-3...	4508 · Night Lights	-23.14

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	09/11/2023	6581	4548 · City Beautification	-60.73
Bill Pmt -Check	09/12/2023	40112	2200 · Accounts Payable	-4,252.51
Bill	09/13/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.63
Bill	09/13/2023	30390-1...	4514 · Miscellaneous Expense	-31.19
Bill	09/15/2023	50504-6...	5003 · Utilities	-175.05
Bill	09/15/2023	34744-6...	5003 · Utilities	-4,773.95
Bill Pmt -Check	09/15/2023	40150	2200 · Accounts Payable	-4,991.82
Bill	09/26/2023	74904-6...	5208 · Utilities	-186.22
Bill	09/26/2023	74694-6...	4226 · Utilities	-479.31
Bill	09/26/2023	54324-6...	4533 · EOC Utilities	-2,068.99
Bill	09/26/2023	46786-6...	5208 · Utilities	-353.77
Bill	09/26/2023	18668-2...	4508 · Night Lights	-28.51
Bill	09/26/2023	03996-6...	4508 · Night Lights	-238.95
Bill	09/26/2023	62934-6...	4506 · Utilities	-46.32
Bill	09/26/2023	48323-5...	4548 · City Beautification	-52.49
Bill	09/26/2023	45579-4...	5208 · Utilities	-5.61
Bill	09/26/2023	08173-5...	4514 · Miscellaneous Expense	-28.75
Bill	09/26/2023	03661-5...	4508 · Night Lights	-209.25
Bill Pmt -Check	09/26/2023	40194	2200 · Accounts Payable	-3,698.17
Allen Enterprises, Inc.				
Bill	09/15/2023	0073761	5304 · Airport Expense	-348.45
Bill Pmt -Check	09/15/2023	40151	2200 · Accounts Payable	-348.45
Aramark Uniform Services				
Bill	09/11/2023	5816144...	-SPLIT-	-73.56
Bill Pmt -Check	09/12/2023	40113	2200 · Accounts Payable	-73.56
Bill	09/13/2023	5816134...	-SPLIT-	-82.24
Bill	09/13/2023	5816146...	-SPLIT-	-73.56
Bill Pmt -Check	09/13/2023	40132	2200 · Accounts Payable	-155.80
Bill	09/28/2023	5816150...	-SPLIT-	-73.56
Bill Pmt -Check	09/28/2023	40205	2200 · Accounts Payable	-73.56
AT & T Mobility				
Bill	09/07/2023	4186X09...	5412 · Telephone	-41.23
Bill Pmt -Check	09/07/2023	40098	2200 · Accounts Payable	-41.23
Automotive Equipment Warehouse				
Bill	09/28/2023	23-0439	5295 · Capital Outlay-Shop	-18,517.52
Bill Pmt -Check	09/28/2023	40206	2200 · Accounts Payable	-18,517.52
BANKFIRST				
Bill	09/08/2023	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	09/08/2023	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	09/08/2023	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	09/08/2023	40106	2200 · Accounts Payable	-8,408.30
Bill	09/30/2023	09302023	2180 · -Miscellaneous W/H Pa...	-700.00
Bill Pmt -Check	09/30/2023	40235	2200 · Accounts Payable	-700.00
Blue Cross Blue Shield of Alabama				
Check	09/05/2023	ONLINE	-SPLIT-	-36,967.37
Bob's Heating & Cooling				
Bill	09/11/2023	001212	4517 · Repairs & Maintenance...	-65.00
Bill Pmt -Check	09/12/2023	40114	2200 · Accounts Payable	-65.00
Brightspeed				
Bill	09/26/2023	301034398	4108 · Telephone	-140.06
Bill	09/26/2023	301036271	4910 · Utilities	-74.15
Bill Pmt -Check	09/26/2023	40195	2200 · Accounts Payable	-214.21
Bill	09/29/2023	428084437	5312 · Utilities	-147.93
Bill Pmt -Check	09/29/2023	40227	2200 · Accounts Payable	-147.93
Bynum				
Bill	09/11/2023	825819	4203 · Equipment Repairs	-45.00
Bill Pmt -Check	09/12/2023	40115	2200 · Accounts Payable	-45.00
Bill	09/13/2023	335702	4206 · Small Tools	-350.00
Bill	09/13/2023	625818	5024 · Repairs & Upkeep	-27.00
Bill Pmt -Check	09/13/2023	40133	2200 · Accounts Payable	-377.00
Bill	09/15/2023	028595	4203 · Equipment Repairs	-54.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	09/15/2023	40152	2200 · Accounts Payable	-54.00
Bill	09/26/2023	725878	4203 · Equipment Repairs	-25.00
Bill Pmt -Check	09/26/2023	40196	2200 · Accounts Payable	-25.00
C. David Cottingham				
Bill	09/30/2023	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	09/30/2023	40236	2200 · Accounts Payable	-860.00
Capital One				
Bill	09/29/2023	09192023	-SPLIT-	-639.71
Bill Pmt -Check	09/29/2023	40228	2200 · Accounts Payable	-639.71
Central AL Asphalt & Construction Co.				
Bill	09/27/2023	1113775	4228 · Street Paving	-87,682.62
Bill Pmt -Check	09/28/2023	40207	2200 · Accounts Payable	-87,682.62
Cintas #215				
Bill	09/13/2023	4166517...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	09/13/2023	40134	2200 · Accounts Payable	-62.34
Bill	09/15/2023	4167299...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	09/15/2023	40153	2200 · Accounts Payable	-62.34
Bill	09/28/2023	4168704...	4509 · Janitorial Supplies	-91.14
Bill	09/28/2023	4168704...	4612 · Maintenance-EOC Buil...	-150.64
Bill	09/28/2023	4168001...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	09/28/2023	40208	2200 · Accounts Payable	-304.12
CNI				
Bill	09/15/2023	00M9444	4513 · Computer Expense	-550.00
Bill Pmt -Check	09/15/2023	40154	2200 · Accounts Payable	-550.00
Colonial Life				
Bill	09/15/2023	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	09/15/2023	40155	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical				
Bill	09/28/2023	845932	4509 · Janitorial Supplies	-274.36
Bill Pmt -Check	09/28/2023	40209	2200 · Accounts Payable	-274.36
DCH Health System				
Bill	09/13/2023	0001807...	4520 · Employee Drug Testing	-64.00
Bill Pmt -Check	09/13/2023	40135	2200 · Accounts Payable	-64.00
Bill	09/28/2023	F000169...	4520 · Employee Drug Testing	-63.00
Bill Pmt -Check	09/28/2023	40210	2200 · Accounts Payable	-63.00
Don Alexander's Htg. & AC				
Bill	09/30/2023	30640	4910 · Utilities	-270.00
Bill Pmt -Check	09/30/2023	40237	2200 · Accounts Payable	-270.00
Driver's Pest Control				
Bill	09/13/2023	09072023	4612 · Maintenance-EOC Buil...	-34.00
Bill	09/13/2023	09072023	4527 · Building Exterminating	-34.00
Bill Pmt -Check	09/13/2023	40136	2200 · Accounts Payable	-68.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	09/12/2023	DRAFT	-SPLIT-	-4,358.47
Liability Check	09/12/2023	DRAFT	2175 · -Employees Retirement...	-2,817.89
Liability Check	09/12/2023	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	09/13/2023	DRAFT	-SPLIT-	-4,823.46
Liability Check	09/13/2023	DRAFT	2175 · -Employees Retirement...	-3,142.70
Liability Check	09/13/2023	DRAFT	2174 · RSA-1 Deferred Comp	-155.00
Liability Check	09/26/2023	DRAFT	2175 · -Employees Retirement...	-2,806.07
Liability Check	09/26/2023	DRAFT	2174 · RSA-1 Deferred Comp	-155.00
Check	09/26/2023	DRAFT	-SPLIT-	-4,356.21
Check	09/30/2023	DRAFT	-SPLIT-	-4,719.50
Liability Check	09/30/2023	DRAFT	2175 · -Employees Retirement...	-3,059.49
Liability Check	09/30/2023	DRAFT	2174 · RSA-1 Deferred Comp	-155.00
Check	09/30/2023	DRAFT	-SPLIT-	-4,752.72
Liability Check	09/30/2023	DRAFT	2175 · -Employees Retirement...	-3,078.62
Liability Check	09/30/2023	DRAFT	2174 · RSA-1 Deferred Comp	-155.00
ETALink, LLC				
Bill	09/15/2023	7110	-SPLIT-	-450.00
Bill	09/15/2023	7236	-SPLIT-	-450.00

City of Fayette
Transaction List by Vendor
September 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	09/15/2023	40156	2200 · Accounts Payable	-900.00
Fayette Branch of AFC				
Bill	09/15/2023	3449069	4213 · Supplies	-25.98
Bill	09/28/2023	3450602	5024 · Repairs & Upkeep	-24.99
Bill	09/28/2023	3450799	4404 · Small Tools & Supplies	-10.77
Bill Pmt -Check	09/28/2023	40211	2200 · Accounts Payable	-35.76
Fayette Co. Commission				
Bill	09/15/2023	08312023	4125 · Lodging of Prisoners	-2,300.00
Bill	09/15/2023	08312023	4544 · Animal Control	-3,000.00
Bill Pmt -Check	09/15/2023	40157	2200 · Accounts Payable	-2,300.00
Bill Pmt -Check	09/21/2023	40165	2200 · Accounts Payable	-3,000.00
Fayette County Health Department				
Bill	09/19/2023	SWC-6	4420 · Miscellaneous	-180.00
Bill Pmt -Check	09/21/2023	40166	2200 · Accounts Payable	-180.00
Fayette Drain & Sewer Ser.				
Bill	09/26/2023	43421	4517 · Repairs & Maintenance...	-600.00
Bill Pmt -Check	09/26/2023	40197	2200 · Accounts Payable	-600.00
Fayette Gas Board				
Bill	09/11/2023	1681	5208 · Utilities	-10.50
Bill	09/11/2023	1917	4506 · Utilities	-13.55
Bill	09/11/2023	1741	4533 · EOC Utilities	-28.75
Bill	09/11/2023	1805	5106 · Utilities	-10.50
Bill	09/11/2023	1807	5304 · Airport Expense	-10.50
Bill	09/11/2023	1808	4307 · Utilities	-12.02
Bill	09/11/2023	1680	4226 · Utilities	-10.50
Bill Pmt -Check	09/12/2023	40116	2200 · Accounts Payable	-96.32
Fayette Service Center				
Bill	09/13/2023	131012	4230 · Gas & Oil	-77.51
Bill Pmt -Check	09/13/2023	40137	2200 · Accounts Payable	-77.51
Bill	09/15/2023	2795	4537 · Guthrie Smith Park	-80.00
Bill Pmt -Check	09/21/2023	40167	2200 · Accounts Payable	-80.00
Bill	09/26/2023	2918	4203 · Equipment Repairs	-25.00
Bill Pmt -Check	09/26/2023	40198	2200 · Accounts Payable	-25.00
Fayette Water Board				
Bill	09/07/2023	09012023	-SPLIT-	-3,800.04
Bill Pmt -Check	09/07/2023	40099	2200 · Accounts Payable	-3,800.04
Bill	09/11/2023	8096	4624 · Downtown Revitalizatio...	-50.63
Bill	09/11/2023	1680	4910 · Utilities	-52.12
Bill	09/11/2023	1824	5003 · Utilities	-117.18
Bill	09/11/2023	77	4506 · Utilities	-26.28
Bill	09/11/2023	6660	4711 · Utilities-Southside Park	-26.28
Bill	09/11/2023	339	-SPLIT-	-241.55
Bill	09/11/2023	742	4533 · EOC Utilities	-193.83
Bill	09/11/2023	1540	5106 · Utilities	-26.28
Bill	09/11/2023	1539	4307 · Utilities	-117.18
Bill	09/11/2023	7737	4624 · Downtown Revitalizatio...	-26.28
Bill	09/11/2023	1681	4548 · City Beautification	-26.28
Bill	09/11/2023	6506	4548 · City Beautification	-43.50
Bill	09/11/2023	6460	4548 · City Beautification	-26.28
Bill	09/11/2023	6457	4548 · City Beautification	-69.33
Bill	09/11/2023	6579	4548 · City Beautification	-26.28
Bill	09/11/2023	6578	4548 · City Beautification	-76.51
Bill	09/11/2023	6459	4548 · City Beautification	-26.28
Bill	09/11/2023	6462	4548 · City Beautification	-43.50
Bill	09/11/2023	9268	4548 · City Beautification	-26.28
Bill	09/11/2023	6458	4548 · City Beautification	-43.50
Bill	09/11/2023	6461	4548 · City Beautification	-34.89
Bill	09/11/2023	9240	4548 · City Beautification	-26.28
Bill	09/11/2023	6580	4548 · City Beautification	-52.12
Bill	09/11/2023	6577	4548 · City Beautification	-43.50
Bill	09/11/2023	6576	4548 · City Beautification	-43.50

City of Fayette
Transaction List by Vendor
September 2023

Type	Date	Num	Split	Amount
Bill	09/11/2023	6573	4548 · City Beautification	-76.51
Bill	09/11/2023	6575	4548 · City Beautification	-26.28
Bill	09/11/2023	6574	4548 · City Beautification	-69.33
Bill	09/11/2023	1538	5304 · Airport Expense	-34.89
Bill Pmt -Check	09/12/2023	40117	2200 · Accounts Payable	-1,692.65
Bill	09/13/2023	6581	4548 · City Beautification	-60.73
Bill Pmt -Check	09/13/2023	40138	2200 · Accounts Payable	-60.73
Floyd Rodgers				
Bill	09/12/2023	08312023	4547 · Contract Labor	-500.00
Bill Pmt -Check	09/13/2023	40139	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	09/12/2023	08312023	4811 · FMC Sales Tax Appropr...	-45,931.94
Bill Pmt -Check	09/13/2023	40140	2200 · Accounts Payable	-45,931.94
Foster Brothers Tire & Service Center				
Bill	09/11/2023	22513	4209 · Tires	-174.44
Bill Pmt -Check	09/12/2023	40118	2200 · Accounts Payable	-174.44
Bill	09/26/2023	22896	4209 · Tires	-292.87
Bill Pmt -Check	09/26/2023	40199	2200 · Accounts Payable	-292.87
Garden Club				
Bill	09/07/2023	08312023	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	09/07/2023	40105	2200 · Accounts Payable	-350.00
Holder, Moore, Lawrence & Langley				
Bill	09/28/2023	09192023	4127 · Prosecutor-City Court	-153.00
Bill Pmt -Check	09/28/2023	40212	2200 · Accounts Payable	-153.00
Holiday Outdoor Decor				
Check	09/18/2023	132	4611 · Old Fashion Christmas	-1,884.57
Hunnicutt, Inc.				
Bill	09/28/2023	6089	5024 · Repairs & Upkeep	-2,695.00
Bill Pmt -Check	09/28/2023	40213	2200 · Accounts Payable	-2,695.00
Interceptor Public Safety Products, Inc.				
Bill	09/13/2023	54961	4103 · Equipment	-6,445.73
Bill Pmt -Check	09/13/2023	40141	2200 · Accounts Payable	-6,445.73
Internal Revenue Service				
Liability Check	09/07/2023	DRAFT	-SPLIT-	-13,124.52
Liability Check	09/14/2023	DRAFT	-SPLIT-	-9,829.28
Liability Check	09/14/2023	DRAFT	-SPLIT-	-96.78
Liability Check	09/21/2023	DRAFT	-SPLIT-	-10,831.62
Liability Check	09/21/2023	DRAFT	-SPLIT-	-51.74
Liability Check	09/28/2023	DRAFT	-SPLIT-	-11,131.92
Jordan Roberts				
Bill	09/29/2023	09252023	4117 · Schooling & Training	-141.00
Bill Pmt -Check	09/29/2023	40229	2200 · Accounts Payable	-141.00
Kip's Flying Service, LLC				
Bill	09/07/2023	09082023	5304 · Airport Expense	-510.00
Bill Pmt -Check	09/07/2023	40100	2200 · Accounts Payable	-510.00
Bill	09/21/2023	09222023	5304 · Airport Expense	-600.00
Bill Pmt -Check	09/21/2023	40168	2200 · Accounts Payable	-600.00
Kip Madison				
Bill	09/29/2023	299536	5304 · Airport Expense	-131.02
Bill Pmt -Check	09/29/2023	40230	2200 · Accounts Payable	-131.02
Lawrence Farm & Lumber				
Bill	09/11/2023	00866790	4203 · Equipment Repairs	-113.76
Bill Pmt -Check	09/12/2023	40119	2200 · Accounts Payable	-113.76
Bill	09/15/2023	00868946	4240 · Capital Equipment	-17.97
Bill Pmt -Check	09/15/2023	40158	2200 · Accounts Payable	-17.97
Bill	09/26/2023	00859916	4213 · Supplies	-14.94
Bill Pmt -Check	09/26/2023	40200	2200 · Accounts Payable	-14.94
Bill	09/28/2023	00869698	5024 · Repairs & Upkeep	-16.97
Bill	09/28/2023	00869500	4014 · Repairs & Upkeep	-3.24
Bill	09/28/2023	00869630	4014 · Repairs & Upkeep	-42.98
Bill	09/28/2023	00869795	4548 · City Beautification	-435.64

City of Fayette
Transaction List by Vendor
September 2023

Type	Date	Num	Split	Amount
Bill	09/28/2023	00869617	4548 · City Beautification	-35.37
Bill	09/28/2023	00870141	4225 · Shop Supplies	-6.99
Bill	09/28/2023	00870458	4548 · City Beautification	-30.91
Bill Pmt -Check	09/28/2023	40214	2200 · Accounts Payable	-572.10
Liberty National Life Insurance Company				
Bill	09/15/2023	09012023	2170 · Employee Insurance Pa...	-2,518.38
Bill Pmt -Check	09/15/2023	40159	2200 · Accounts Payable	-2,518.38
Logan's Auto Parts				
Bill	09/11/2023	5058-20...	4403 · Equipment Repairs	-98.25
Bill	09/11/2023	5058-20...	4203 · Equipment Repairs	-112.40
Bill	09/11/2023	5058-20...	4104 · Auto Repairs	-130.00
Bill	09/11/2023	5058-20...	4203 · Equipment Repairs	-36.28
Bill	09/11/2023	5058-20...	4203 · Equipment Repairs	-38.06
Bill	09/11/2023	5058-20...	4418 · Truck Repairs	-25.99
Bill	09/11/2023	5058-20...	5209 · Shop & Truck Equip.	-10.75
Bill Pmt -Check	09/12/2023	40120	2200 · Accounts Payable	-451.73
Bill	09/13/2023	5058-20...	4320 · Supplies	-96.70
Bill	09/28/2023	5058-20...	4203 · Equipment Repairs	-260.00
Bill	09/28/2023	5058-20...	4104 · Auto Repairs	-25.90
Bill	09/28/2023	5058-20...	4203 · Equipment Repairs	-122.85
Bill Pmt -Check	09/28/2023	40215	2200 · Accounts Payable	-408.75
McDonald Signs & Graphics				
Bill	09/28/2023	7185	4103 · Equipment	-950.00
Bill Pmt -Check	09/28/2023	40216	2200 · Accounts Payable	-950.00
Mike Freeman Chevrolet, Inc.				
Bill	09/15/2023	8640	4104 · Auto Repairs	-114.19
Bill Pmt -Check	09/15/2023	40160	2200 · Accounts Payable	-114.19
Bill	09/26/2023	8651	4104 · Auto Repairs	-155.98
Bill Pmt -Check	09/26/2023	40201	2200 · Accounts Payable	-155.98
Milborn Savage				
Bill	09/30/2023	09302023	4547 · Contract Labor	-600.00
Bill Pmt -Check	09/30/2023	40238	2200 · Accounts Payable	-600.00
Mutual of Omaha Life Ins. Co.				
Check	09/05/2023	ONLINE	-SPLIT-	-512.65
NAFECO				
Bill	09/28/2023	P-1215583	4329 · Equipment Purchase	-5,160.00
Bill	09/28/2023	31063-23	4395 · Capital Outlay-Fire	-3,375.00
Bill Pmt -Check	09/28/2023	40217	2200 · Accounts Payable	-8,535.00
Northport Electrical Supply				
Bill	09/11/2023	V1028653	4508 · Night Lights	-252.22
Bill	09/11/2023	V1028635	4508 · Night Lights	-3.20
Bill Pmt -Check	09/12/2023	40121	2200 · Accounts Payable	-255.42
O'Reilly Auto Parts				
Bill	09/11/2023	1264-23...	4418 · Truck Repairs	-106.94
Bill	09/11/2023	1264-23...	5210 · Shop Vehicle & Repair	-7.60
Bill	09/11/2023	1264-23...	4203 · Equipment Repairs	-5.39
Bill Pmt -Check	09/12/2023	40122	2200 · Accounts Payable	-119.93
One Source Office Products, LLC				
Bill	09/11/2023	OE-4450...	4505 · Office Supplies	-28.28
Bill Pmt -Check	09/12/2023	40123	2200 · Accounts Payable	-28.28
Bill	09/15/2023	OE-4395...	4505 · Office Supplies	-109.83
Bill Pmt -Check	09/21/2023	40169	2200 · Accounts Payable	-109.83
Park & Recreation-City of Fayette				
Bill	09/11/2023	09012023	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	09/12/2023	40124	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	09/07/2023	09062023	1170 · Payroll Account	-38,802.41
Bill Pmt -Check	09/07/2023	40101	2200 · Accounts Payable	-38,802.41
Bill	09/14/2023	09132023	1170 · Payroll Account	-30,146.44
Bill Pmt -Check	09/14/2023	40147	2200 · Accounts Payable	-30,146.44
Bill	09/21/2023	09202023	1170 · Payroll Account	-32,097.10

City of Fayette
Transaction List by Vendor
September 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	09/21/2023	40170	2200 · Accounts Payable	-32,097.10
Bill	09/28/2023	09272023	1170 · Payroll Account	-32,333.08
Bill Pmt -Check	09/28/2023	40218	2200 · Accounts Payable	-32,333.08
Postmaster				
Bill	09/26/2023	09302023	4416 · Garbage Billing	-627.01
Bill Pmt -Check	09/26/2023	40202	2200 · Accounts Payable	-627.01
Precision Communications				
Bill	09/13/2023	19823	4103 · Equipment	-9,250.80
Bill Pmt -Check	09/13/2023	40142	2200 · Accounts Payable	-9,250.80
Bill	09/29/2023	19913	4103 · Equipment	-900.00
Bill Pmt -Check	09/29/2023	40231	2200 · Accounts Payable	-900.00
R.E. McGough, Inc.				
Bill	09/11/2023	3419	5009 · NPDES Testing & Perm...	-817.50
Bill Pmt -Check	09/12/2023	40125	2200 · Accounts Payable	-817.50
Bill	09/13/2023	3461	5009 · NPDES Testing & Perm...	-2,290.00
Bill Pmt -Check	09/13/2023	40143	2200 · Accounts Payable	-2,290.00
Rebel Services, LLC				
Bill	09/15/2023	6701	5304 · Airport Expense	-1,423.82
Bill Pmt -Check	09/15/2023	40161	2200 · Accounts Payable	-1,423.82
Bill	09/26/2023	9106	5304 · Airport Expense	0.00
Bill Pmt -Check	09/26/2023	40203	2200 · Accounts Payable	0.00
Regions Bank				
Bill	09/08/2023	1001021...	2222 · Bond Payable-Series 2...	-16,258.33
Bill Pmt -Check	09/08/2023	40107	2200 · Accounts Payable	-16,258.33
Sam's Smokehouse				
Check	09/21/2023	144	4593 · Leadership Class	-328.50
Scottie Porter				
Check	09/18/2023	131	4611 · Old Fashion Christmas	-50.00
Selman's Garage				
Bill	09/28/2023	37427	4104 · Auto Repairs	-5,211.88
Bill Pmt -Check	09/28/2023	40219	2200 · Accounts Payable	-5,211.88
Southland International Trucks, Inc.				
Bill	09/15/2023	03CI344...	4418 · Truck Repairs	-119.75
Bill Pmt -Check	09/15/2023	40162	2200 · Accounts Payable	-119.75
Steven M. Nolen				
Bill	09/20/2023	09302023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	09/21/2023	40171	2200 · Accounts Payable	-1,400.00
Stivers Ford Lincoln				
Bill	09/21/2023	m534	4240 · Capital Equipment	-45,362.00
Tentex Fuels				
Bill	09/13/2023	10489	5308 · Fuel	-19,002.17
Bill Pmt -Check	09/13/2023	40144	2200 · Accounts Payable	-19,002.17
The Bank of New York Trust Company, NA				
Bill	09/08/2023	195	-SPLIT-	-4,102.34
Bill Pmt -Check	09/08/2023	40108	2200 · Accounts Payable	-4,102.34
The Eshelman Company, Inc.				
Bill	09/11/2023	7676	5024 · Repairs & Upkeep	-13,996.54
Bill Pmt -Check	09/12/2023	40126	2200 · Accounts Payable	-13,996.54
The Turner Agency				
Bill	09/08/2023	ALB0003...	4591 · Bond Costs	-150.00
Bill Pmt -Check	09/08/2023	40109	2200 · Accounts Payable	-150.00
Tombigbee Electric Cooperative, Inc.				
Bill	09/07/2023	09102023	4910 · Utilities	-420.29
Bill Pmt -Check	09/07/2023	40102	2200 · Accounts Payable	-420.29
Bill	09/28/2023	10092023	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	09/28/2023	40220	2200 · Accounts Payable	-76.95
Toshiba America Business Solutions				
Bill	09/13/2023	5570064	4505 · Office Supplies	-27.95
Bill Pmt -Check	09/13/2023	40145	2200 · Accounts Payable	-27.95
Bill	09/15/2023	5571771	4505 · Office Supplies	-80.72
Bill Pmt -Check	09/15/2023	40163	2200 · Accounts Payable	-80.72

City of Fayette
Transaction List by Vendor
September 2023

Type	Date	Num	Split	Amount
Bill	09/28/2023	5569909	4111 · Supplies	-5.31
Bill Pmt -Check	09/28/2023	40221	2200 · Accounts Payable	-5.31
TRACE NORRIS				
Bill	09/29/2023	09202023	4117 · Schooling & Training	-69.34
Bill Pmt -Check	09/29/2023	40232	2200 · Accounts Payable	-69.34
Tractor Supply Co. Credit Plan				
Bill	09/07/2023	09242023	4418 · Truck Repairs	-152.97
Bill Pmt -Check	09/07/2023	40103	2200 · Accounts Payable	-152.97
Treasa Blake				
Bill	09/28/2023	09302023	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	09/28/2023	40222	2200 · Accounts Payable	-240.00
Vice Plumbing Supply				
Bill	09/11/2023	72527	5024 · Repairs & Upkeep	-45.26
Bill Pmt -Check	09/12/2023	40127	2200 · Accounts Payable	-45.26
Bill	09/28/2023	72910	4007 · Miscellaneous	-3.18
Bill Pmt -Check	09/28/2023	40223	2200 · Accounts Payable	-3.18
Vickie James.				
Bill	09/07/2023	09062023	-SPLIT-	-75.00
Bill Pmt -Check	09/07/2023	40104	2200 · Accounts Payable	-75.00
Bill	09/14/2023	09132023	-SPLIT-	-250.00
Bill Pmt -Check	09/14/2023	40148	2200 · Accounts Payable	-250.00
Bill	09/21/2023	09202023	-SPLIT-	-360.00
Bill Pmt -Check	09/21/2023	40172	2200 · Accounts Payable	-360.00
Bill	09/28/2023	09272023	-SPLIT-	-195.00
Bill Pmt -Check	09/28/2023	40224	2200 · Accounts Payable	-195.00
Virtual Academy				
Bill	09/11/2023	VA10995	4117 · Schooling & Training	-540.00
Bill Pmt -Check	09/12/2023	40128	2200 · Accounts Payable	-540.00
Warrior Tractor and Equipment				
Bill	09/11/2023	058878	4203 · Equipment Repairs	-146.08
Bill Pmt -Check	09/12/2023	40129	2200 · Accounts Payable	-146.08
West Alabama Bank & Trust				
Bill	09/30/2023	09302023	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/30/2023	40239	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	09/28/2023	92015111	-SPLIT-	-12,976.52
Bill Pmt -Check	09/28/2023	40225	2200 · Accounts Payable	-12,976.52

City of Fayette
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1101 · Showa CDBG Site Imp.Project	58,000.00
1104 · FMC Appropriation	526,851.79
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 · BANKFIRST-Jr. City Council	4,393.22
1111 · Cash In Bank-GF-BANKFIRST	852,465.56
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	15,190.61
1126 · Opioid Recovery Fund-W. AL Bank	54,539.05
1129 · Airport Funds	455,970.71
1130 · Leadership Fayette County	15,136.71
1131 · Beautification Program	31,140.13
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	4,310.14
1135 · State Gasoline - 6-2-2	123,092.75
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	180,675.46
1138 · Gasoline Tax-West AL Bank	162,768.90
1139 · State Gasoline-West AL Bank	72,777.33
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	435,890.03
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	346,362.91
1153 · Covid Relief Plan-COF	460,595.70
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	823,305.72
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	195,652.88
1166 · Capital Equipment Reserve Fund	71,058.42
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	15,704.15
1173 · Customer Deposits-BANKFIRST	117,024.07
1174 · CD-West Alabama Bank	862,164.70
1175 · BANKFIRST-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56
Total Checking/Savings	9,549,165.76
Accounts Receivable	
1200 · Accounts Receivable	-13,582.41
Total Accounts Receivable	-13,582.41

City of Fayette
Balance Sheet
As of September 30, 2023

	Sep 30, 23
Other Current Assets	
1181 · A/R-Returned Checks	5,838.04
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	675.91
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	633,844.88
Total Current Assets	10,169,428.23
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 September 30, 2023

	Sep 30, 23
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,334,671.72
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,123,853.00
1430 · Water Park Construction	2,523,504.48
1432 · Water Park Furniture and Equip	110,110.92
1433 · Sewer Improvement 2014 CDBG	1,303,292.60
1434 · Delta Building Improvements	226,645.33
1436 · Wastewater EPA Improvements	1,735,500.00
1437 · 2015 Downtown TAP Grant	761,010.53
1439 · ALDOT CDBG	255,830.50
1440 · Hwy 43 CDBG	307,707.01
1441 · 2016 Sewer Project	1,793,636.20
1442 · 2018 TAPS Grant	915,140.86
Total Fixed Assets	26,087,019.22
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	564,204.00
TOTAL ASSETS	**36,820,651.45**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,158.59
Total Accounts Payable	35,158.59
Other Current Liabilities	
2120 · Fed WH Payable	-642.00
2130 · Social Security Payable	-2,291.34
2135 · Medicare Tax Payable	-535.94
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	560,370.84
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	24,131.73
2175 · -Employees Retirement Deduction	7.76
2180 · -Miscellaneous W/H Payable	-54.22
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	125,547.33
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	1,079,128.64
Total Current Liabilities	1,114,287.23
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26

City of Fayette
Balance Sheet
As of September 30, 2023

	Sep 30, 23
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-424,280.20
2231 · N/P-Spec Bldg.-Excavator	113,689.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	72,667.59
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	171,666.68
2250 · Customer Deposits	112,583.81
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	4,975,595.57
Total Liabilities	6,089,882.80
Equity	
2320 · Unapropriated 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	1,252,080.79
Total Equity	30,730,768.65
TOTAL LIABILITIES & EQUITY	36,820,651.45

City of Fayette
Profit and Loss by Fund
September 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23
Income										
3002 · Returned Check Fee	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
3004 · Rental Tax	5,543.63	57,877.31	0.00	0.00	0.00	0.00	0.00	0.00	5,543.63	57,877.31
3006 · Opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	54,533.12	0.00	0.00	0.00	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	5,445.74	34,100.18	0.00	0.00	0.00	0.00	0.00	0.00	5,445.74	34,100.18
3023 · Reimbursement-Insurance	10,259.99	47,375.90	0.00	0.00	0.00	0.00	0.00	0.00	10,259.99	47,375.90
3101 · St. Rev. Hertiage 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	0.00	48,230.86	0.00	0.00	0.00	48,230.86
3103 · State Revenue Excise Tax	0.00	181,575.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,575.18
3105 · State Revenue Motor Vehicle	173.00	6,435.84	0.00	0.00	0.00	0.00	0.00	0.00	173.00	6,435.84
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,051.13	46,973.20	0.00	0.00	4,051.13	46,973.20
3107 · Oil Production Priv. License	103.46	2,624.69	0.00	0.00	0.00	0.00	0.00	0.00	103.46	2,624.69
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,784.11	30,677.44	0.00	0.00	2,784.11	30,677.44
3109 · Donations	250.00	250.00	0.00	0.00	1,150.00	37,224.22	0.00	0.00	1,400.00	37,474.22
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	25,872.77	0.00	0.00	0.00	25,872.77
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,588.72	17,893.28	0.00	0.00	1,588.72	17,893.28
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	5,543.86	13,164.61	0.00	0.00	5,543.86	13,164.61
3122 · Fayette Co. Mtr. Veh. License	6,587.89	88,183.18	0.00	0.00	0.00	0.00	0.00	0.00	6,587.89	88,183.18
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	2,756.20	33,703.08	0.00	0.00	0.00	0.00	0.00	0.00	2,756.20	33,703.08
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.	1,190.00	16,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	16,390.00
3201 · Municipal Ct.-Fines	5,046.59	72,287.63	0.00	0.00	0.00	0.00	0.00	0.00	5,046.59	72,287.63
3202 · Municipal Ct.-Corrections Fund	1,635.00	21,421.50	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	21,421.50
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
3228 · Alcohol Fees	500.00	1,856.66	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,856.66
3229 · Alcohol Tax	8,398.88	96,226.05	0.00	0.00	0.00	0.00	0.00	0.00	8,398.88	96,226.05
3231 · Fines	0.00	409.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.43
3232 · Privilege (Business) License	1,203.76	621,728.90	0.00	0.00	0.00	0.00	0.00	0.00	1,203.76	621,728.90
3233 · Garbage Collection Fees	33,408.54	442,402.64	0.00	0.00	0.00	0.00	0.00	0.00	33,408.54	442,402.64
3235 · Sales Tax	374,004.98	4,423,569.47	0.00	0.00	0.00	0.00	0.00	0.00	374,004.98	4,423,569.47
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	0.00	10,616.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,616.35
3300 · Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	3,259.00	20,227.00	3,259.00	20,227.00
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	55,360.04	739,064.18	55,360.04	739,064.18
3303 · City Gasoline	3,829.89	51,730.55	0.00	0.00	0.00	0.00	0.00	0.00	3,829.89	51,730.55
3304 · Electrical & Plumbing Inspect.	0.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00
3305 · Airport-Fuel	21,340.02	184,584.35	0.00	0.00	0.00	0.00	0.00	0.00	21,340.02	184,584.35
3306 · Airport Tie Down Fee	350.00	7,192.50	0.00	0.00	0.00	0.00	0.00	0.00	350.00	7,192.50
3307 · Lease-Airport Shop	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
3309 · Airport Improvement Grant-Match	0.00	0.00	522,666.91	818,809.91	0.00	0.00	0.00	0.00	522,666.91	818,809.91
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	16,224.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	16,224.00
3483 · LEASE INCOME	2,630.00	31,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	31,560.00
3484 · LEASE-Lagoon Property	2,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	27,500.00
3486 · Finger Prints-Police Dept.	0.00	7,962.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,962.04
3487 · Lease Income-Air Evac EMS	319.69	3,836.28	0.00	0.00	0.00	0.00	0.00	0.00	319.69	3,836.28
3492 · Accident Reports	155.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	1,170.00
3495 · Lodging Tax	1,032.95	19,556.89	0.00	0.00	0.00	0.00	0.00	0.00	1,032.95	19,556.89
3496 · Grant-Police Department	5,068.72	27,723.67	0.00	5,500.00	0.00	0.00	0.00	0.00	5,068.72	33,223.67
3498 · Miscellaneous Income	0.00	79,195.81	0.00	0.00	813.06	160,819.65	0.00	0.00	813.06	240,015.46
3500 · Reimbursement-Library	0.00	103,806.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,806.80

City of Fayette
Profit and Loss by Fund
September 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.26	0.00	798.26
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	0.00	230.64	0.00	0.00	0.00	230.64
3530 · Cigarette Tax Income	9,892.16	87,428.64	0.00	0.00	0.00	0.00	0.00	0.00	9,892.16	87,428.64
3540 · Interest Income	56.45	4,561.53	0.00	0.00	0.00	325.03	0.00	0.00	56.45	4,886.56
3546 · CenturyTel Franchise Tax	0.00	8,274.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274.24
3560 · Grant Income	0.00	34,764.50	0.00	-9,593.26	0.00	0.00	0.00	0.00	0.00	25,171.24
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	505,034.54	7,290,626.65	522,666.91	845,466.65	15,930.88	477,704.47	58,619.04	760,089.44	1,102,251.37	9,373,887.21
Expense										
4000 · Sewer										
4001 · Salaries & Wages	5,444.80	92,026.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.80	92,026.00
4002 · Overtime	0.00	822.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.94
4004 · Insurance	4.20	9,959.29	0.00	0.00	0.00	0.00	0.00	0.00	4.20	9,959.29
4007 · Miscellaneous	3.18	548.18	0.00	0.00	0.00	0.00	0.00	0.00	3.18	548.18
4008 · Supplies	0.00	527.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.97
4009 · Retirement	706.20	9,693.73	0.00	0.00	0.00	0.00	0.00	0.00	706.20	9,693.73
4013 · Uniforms	36.40	1,087.30	0.00	0.00	0.00	0.00	0.00	0.00	36.40	1,087.30
4014 · Repairs & Upkeep	46.22	6,261.79	0.00	0.00	0.00	0.00	0.00	0.00	46.22	6,261.79
4015 · Gasoline & Oil	946.41	13,848.05	0.00	0.00	0.00	0.00	0.00	0.00	946.41	13,848.05
4026 · CDBG Grant-Engineering	0.00	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425.00
4089 · FICA-Sewer	589.00	7,234.55	0.00	0.00	0.00	0.00	0.00	0.00	589.00	7,234.55
Total 4000 · Sewer	7,776.41	149,434.80	0.00	0.00	0.00	0.00	0.00	0.00	7,776.41	149,434.80
4100 · Police										
4101 · Salaries & Wages	36,729.11	494,784.97	0.00	0.00	0.00	0.00	0.00	0.00	36,729.11	494,784.97
4102 · Overtime	9,055.77	91,821.26	0.00	0.00	0.00	0.00	0.00	0.00	9,055.77	91,821.26
4103 · Equipment	17,546.53	30,256.11	0.00	0.00	0.00	0.00	0.00	0.00	17,546.53	30,256.11
4104 · Auto Repairs	5,637.95	27,250.74	0.00	0.00	0.00	0.00	0.00	0.00	5,637.95	27,250.74
4105 · Meals for Prisoners	0.00	13,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,160.00
4106 · Insurance	19.95	53,515.56	0.00	0.00	0.00	0.00	0.00	0.00	19.95	53,515.56
4108 · Telephone	140.06	15,522.15	0.00	0.00	0.00	0.00	0.00	0.00	140.06	15,522.15
4111 · Supplies	5.31	1,691.31	0.00	0.00	0.00	0.00	0.00	0.00	5.31	1,691.31
4113 · Clothes	0.00	7,036.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,036.81
4114 · AL Peace Officers Association	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4117 · Schooling & Training	750.34	7,546.83	0.00	0.00	0.00	0.00	0.00	0.00	750.34	7,546.83
4118 · Retirement	5,482.87	57,069.90	0.00	0.00	0.00	0.00	0.00	0.00	5,482.87	57,069.90
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	2,300.00	26,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	26,320.00
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	153.00	3,961.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	3,961.00
4129 · Radar Repair	0.00	329.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.13
4130 · Gas & Oil	3,977.78	44,292.65	0.00	0.00	0.00	0.00	0.00	0.00	3,977.78	44,292.65
4134 · NCIC Terminal	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
4135 · Miscellaneous	0.00	74.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.52
4188 · Equipment Vehicle Lease	0.00	80,576.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,576.76
4189 · FICA-Police	3,134.02	40,214.70	0.00	0.00	0.00	11.48	0.00	0.00	3,134.02	40,226.18
Total 4100 · Police	84,932.69	1,011,314.40	0.00	0.00	0.00	11.48	0.00	0.00	84,932.69	1,011,325.88
4200 · Street										
4201 · Salaries & Wages	19,977.20	216,641.56	0.00	0.00	0.00	560.00	0.00	0.00	19,977.20	217,201.56
4202 · Overtime	99.48	344.15	0.00	0.00	0.00	0.00	0.00	0.00	99.48	344.15
4203 · Equipment Repairs	983.82	51,621.40	0.00	0.00	0.00	0.00	0.00	0.00	983.82	51,621.40

City of Fayette
Profit and Loss by Fund
September 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23
4204 · Materials for Street Repair	0.00	6,301.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301.69
4205 · Street Signs	0.00	9,910.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,910.83
4206 · Small Tools	350.00	1,067.92	0.00	0.00	0.00	0.00	0.00	0.00	350.00	1,067.92
4207 · Insurance	13.65	33,210.10	0.00	0.00	0.00	0.00	0.00	0.00	13.65	33,210.10
4208 · Uniforms	140.84	2,445.76	0.00	0.00	0.00	0.00	0.00	0.00	140.84	2,445.76
4209 · Tires	467.31	4,420.94	0.00	0.00	0.00	0.00	0.00	0.00	467.31	4,420.94
4211 · Telephone	0.00	924.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.81
4213 · Supplies	66.04	794.96	0.00	0.00	0.00	0.00	0.00	0.00	66.04	794.96
4214 · Retirement	2,494.48	21,899.97	0.00	0.00	0.00	0.00	0.00	0.00	2,494.48	21,899.97
4219 · Storm Drain Repair	0.00	7,743.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,743.13
4220 · Preventive Spraying	0.00	8,941.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,941.46
4225 · Shop Supplies	58.37	723.79	0.00	0.00	0.00	0.00	0.00	0.00	58.37	723.79
4226 · Utilities	610.58	8,403.33	0.00	0.00	0.00	0.00	0.00	0.00	610.58	8,403.33
4227 · Safety Equipment	0.00	271.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.32
4228 · Street Paving	87,682.62	87,682.62	0.00	0.00	0.00	0.00	0.00	0.00	87,682.62	87,682.62
4230 · Gas & Oil	2,508.20	33,731.13	0.00	0.00	0.00	0.00	0.00	0.00	2,508.20	33,731.13
4240 · Capital Equipment	45,379.97	113,788.48	0.00	0.00	0.00	0.00	0.00	0.00	45,379.97	113,788.48
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	1,537.06	17,957.77	0.00	0.00	0.00	47.28	0.00	0.00	1,537.06	18,005.05
Total 4200 · Street	162,369.62	638,750.32	0.00	0.00	0.00	607.28	0.00	0.00	162,369.62	639,357.60
4300 · Fire										
4301 · Salaries & Wages	34,118.34	417,689.67	0.00	0.00	0.00	0.00	0.00	0.00	34,118.34	417,689.67
4302 · Overtime	5,807.43	44,196.15	0.00	0.00	0.00	0.00	0.00	0.00	5,807.43	44,196.15
4303 · Truck Repairs	0.00	10,847.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,847.82
4305 · Station Maintenance	0.00	737.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.60
4306 · Fire Hydrants & Repair	1,092.54	13,110.48	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	13,110.48
4307 · Utilities	332.77	7,890.51	0.00	0.00	0.00	0.00	0.00	0.00	332.77	7,890.51
4308 · Insurance	15.75	54,649.37	0.00	0.00	0.00	0.00	0.00	0.00	15.75	54,649.37
4310 · Office Supplies	0.00	1,047.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.53
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	4,488.08	45,873.72	0.00	0.00	0.00	0.00	0.00	0.00	4,488.08	45,873.72
4314 · Dues & Subscriptions	0.00	3,109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.20
4320 · Supplies	202.45	1,370.98	0.00	0.00	0.00	0.00	0.00	0.00	202.45	1,370.98
4324 · Equipment Repairs	0.00	1,174.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.98
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	6,146.94	7,146.93	0.00	0.00	0.00	0.00	0.00	0.00	6,146.94	7,146.93
4330 · Gas & Oil	870.33	8,552.50	0.00	0.00	0.00	0.00	0.00	0.00	870.33	8,552.50
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	2,424.31	27,153.72	0.00	0.00	0.00	0.00	0.00	0.00	2,424.31	27,153.72
4395 · Capital Outlay-Fire	3,375.00	203,973.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	203,973.00
Total 4300 · Fire	58,873.94	853,477.96	0.00	0.00	0.00	0.00	0.00	0.00	58,873.94	853,477.96
4400 · Sanitation										
4401 · Salaries & Wages	11,243.95	172,751.24	0.00	0.00	0.00	0.00	0.00	0.00	11,243.95	172,751.24
4402 · Overtime	601.50	2,044.60	0.00	0.00	0.00	0.00	0.00	0.00	601.50	2,044.60
4403 · Equipment Repairs	98.25	479.18	0.00	0.00	0.00	0.00	0.00	0.00	98.25	479.18
4404 · Small Tools & Supplies	10.77	99.70	0.00	0.00	0.00	0.00	0.00	0.00	10.77	99.70
4405 · Insurance	10.50	38,366.08	0.00	0.00	0.00	0.00	0.00	0.00	10.50	38,366.08
4406 · Solid Waste Authority	0.00	28,916.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,916.86
4408 · Retirement	1,439.16	16,703.22	0.00	0.00	0.00	0.00	0.00	0.00	1,439.16	16,703.22
4410 · Dumping Fee	0.00	150,803.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,803.90
4416 · Garbage Billing	657.01	8,249.46	0.00	0.00	0.00	0.00	0.00	0.00	657.01	8,249.46

City of Fayette
Profit and Loss by Fund
September 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23
4418 · Truck Repairs	405.65	6,606.49	0.00	0.00	0.00	0.00	0.00	0.00	405.65	6,606.49
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	180.00	410.75	0.00	0.00	0.00	0.00	0.00	0.00	180.00	410.75
4422 · Uniforms	108.08	2,653.39	0.00	0.00	0.00	0.00	0.00	0.00	108.08	2,653.39
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	2,236.44	21,866.14	0.00	0.00	0.00	0.00	0.00	0.00	2,236.44	21,866.14
4489 · FICA-Sanitation	670.77	11,021.19	0.00	0.00	0.00	0.00	0.00	0.00	670.77	11,021.19
4495 · Capital Outlay-Sanitation	0.00	20,801.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,801.74
Total 4400 · Sanitation	17,662.08	493,678.51	0.00	0.00	0.00	0.00	0.00	0.00	17,662.08	493,678.51
4500 · Administration										
4501 · Salary-Mayor	5,166.67	62,000.04	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	62,000.04
4502 · Salary-Council	3,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	36,000.00
4503 · Salaries & Wages-Office	10,026.92	133,552.42	0.00	0.00	0.00	0.00	0.00	0.00	10,026.92	133,552.42
4504 · Overtime	249.50	903.45	0.00	0.00	0.00	0.00	0.00	0.00	249.50	903.45
4505 · Office Supplies	257.66	20,976.18	0.00	0.00	0.00	0.00	0.00	0.00	257.66	20,976.18
4506 · Utilities	931.57	10,170.59	0.00	0.00	0.00	0.00	0.00	0.00	931.57	10,170.59
4507 · Traffic Lights	540.11	6,621.02	0.00	0.00	0.00	0.00	0.00	0.00	540.11	6,621.02
4508 · Night Lights	11,864.87	143,466.55	0.00	0.00	0.00	0.00	0.00	0.00	11,864.87	143,466.55
4509 · Janitorial Supplies	470.66	1,958.87	0.00	0.00	0.00	0.00	0.00	0.00	470.66	1,958.87
4511 · Telephone	0.00	6,285.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,285.42
4513 · Computer Expense	850.00	7,733.40	0.00	0.00	0.00	0.00	0.00	0.00	850.00	7,733.40
4514 · Miscellaneous Expense	171.12	12,269.42	0.00	0.00	0.00	0.00	0.00	0.00	171.12	12,269.42
4515 · BCBS Medical Insurance	36,967.37	62,512.01	0.00	0.00	0.00	0.00	0.00	0.00	36,967.37	62,512.01
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	665.00	10,602.41	0.00	0.00	0.00	0.00	0.00	0.00	665.00	10,602.41
4519 · Unemployment Taxes	0.00	240.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.72
4520 · Employee Drug Testing	127.00	526.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	526.00
4521 · Legal Printing	0.00	4,785.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.22
4522 · Dues,Subs,Municipal Meetings	0.00	12,103.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,103.30
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	408.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	408.00
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	1,310.62	13,331.85	0.00	0.00	0.00	0.00	0.00	0.00	1,310.62	13,331.85
4533 · EOC Utilities	2,058.44	23,071.70	0.00	0.00	0.00	0.00	0.00	0.00	2,058.44	23,071.70
4534 · Community Development	129.62	14,557.28	0.00	11,577.50	0.00	0.00	0.00	0.00	129.62	26,134.78
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	80.00	413.27	0.00	0.00	0.00	0.00	0.00	0.00	80.00	413.27
4539 · Sales Tax Expense	4,622.76	56,371.56	0.00	0.00	0.00	0.00	0.00	0.00	4,622.76	56,371.56
4541 · C3	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4544 · Animal Control	3,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	16,500.00
4545 · Mutual of Omaha Life Ins.	7.35	88.20	0.00	0.00	0.00	0.00	0.00	0.00	7.35	88.20
4546 · Christmas Decorations	0.00	1,686.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.59
4547 · Contract Labor	1,100.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	11,600.00
4548 · City Beautification	1,456.02	13,525.10	0.00	0.00	0.00	0.00	0.00	0.00	1,456.02	13,525.10
4549 · Maint.-Weather Sirens	34.89	558.66	0.00	0.00	0.00	0.00	0.00	0.00	34.89	558.66
4550 · Postage & UPS	0.00	6,299.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.60
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	0.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.00
4555 · Interest-AMFUND	650.58	8,510.34	0.00	0.00	0.00	0.00	0.00	0.00	650.58	8,510.34
4556 · Fees-AMFUND	118.43	1,540.49	0.00	0.00	0.00	0.00	0.00	0.00	118.43	1,540.49
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	1,302.85	16,520.51	0.00	0.00	0.00	97.31	0.00	0.00	1,302.85	16,617.82

City of Fayette
Profit and Loss by Fund
September 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23
4591 · Bond Costs	300.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,950.00
4593 · Leadership Class	0.00	0.00	0.00	0.00	433.47	482.65	0.00	0.00	433.47	482.65
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	0.00	4,991.78	0.00	0.00	0.00	4,991.78
Total 4500 · Administration	87,494.01	993,075.44	0.00	11,577.50	433.47	5,571.74	0.00	0.00	87,927.48	1,010,224.68
4600 · Miscellaneous										
4611 · Old Fashion Christmas	0.00	0.00	0.00	0.00	1,934.57	8,836.69	0.00	0.00	1,934.57	8,836.69
4612 · Maintenance-EOC Building	611.66	8,564.93	0.00	0.00	0.00	0.00	0.00	0.00	611.66	8,564.93
4620 · Rails to Trails Project	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4622 · Downtown Rev. Project-Engineer	0.00	0.00	0.00	48,115.60	0.00	0.00	0.00	0.00	0.00	48,115.60
4624 · Downtown Revitalization-Maint.	426.91	4,602.01	0.00	0.00	0.00	0.00	0.00	0.00	426.91	4,602.01
4637 · Showa CDBG Site Imp. Proj-Admin	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4638 · Showa CDBG Site Imp-Contractor	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00
4641 · Live Skycam-16X	76.95	2,377.13	0.00	0.00	0.00	0.00	0.00	0.00	76.95	2,377.13
4680 · Salaries & Wages-FC Library	5,998.60	77,441.83	0.00	0.00	0.00	0.00	0.00	0.00	5,998.60	77,441.83
4687 · Retirement-FC Library	783.55	8,066.76	0.00	0.00	0.00	0.00	0.00	0.00	783.55	8,066.76
4688 · Insurance-FC Library	36.15	15,178.29	0.00	0.00	0.00	0.00	0.00	0.00	36.15	15,178.29
4689 · FICA-Library	400.04	5,172.74	0.00	0.00	0.00	0.00	0.00	0.00	400.04	5,172.74
Total 4600 · Miscellaneous	8,333.86	151,403.69	0.00	115,115.60	1,934.57	8,836.69	0.00	0.00	10,268.43	275,355.98
4700 · Park & Rec.										
4701 · Salaries & Wages	16,540.17	211,812.80	0.00	0.00	0.00	0.00	0.00	0.00	16,540.17	211,812.80
4702 · Overtime	676.96	7,932.44	0.00	0.00	0.00	0.00	0.00	0.00	676.96	7,932.44
4703 · Fayette Park & Recreation	6,500.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	78,000.00
4705 · Insurance	12.60	42,725.60	0.00	0.00	0.00	0.00	0.00	0.00	12.60	42,725.60
4706 · Gas & Oil	985.84	9,791.00	0.00	0.00	0.00	0.00	0.00	0.00	985.84	9,791.00
4707 · Retirement	2,146.38	22,126.32	0.00	0.00	0.00	0.00	0.00	0.00	2,146.38	22,126.32
4711 · Utilities-Southside Park	26.28	576.75	0.00	0.00	0.00	0.00	0.00	0.00	26.28	576.75
4713 · Utilities/Telephone	3,077.15	18,629.09	0.00	0.00	0.00	0.00	0.00	0.00	3,077.15	18,629.09
4718 · Payroll-Sports Events	300.00	11,146.45	0.00	0.00	-124.10	5,034.20	0.00	0.00	175.90	16,180.65
4747 · Christmas-Park	54.21	6,920.40	0.00	0.00	0.00	11,465.92	0.00	0.00	54.21	18,386.32
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	1,168.50	14,929.04	0.00	0.00	0.00	40.20	0.00	0.00	1,168.50	14,969.24
Total 4700 · Park & Rec.	31,488.09	489,389.07	0.00	0.00	-124.10	16,540.32	0.00	0.00	31,363.99	505,929.39
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	45,931.94	571,662.80	0.00	0.00	0.00	0.00	0.00	0.00	45,931.94	571,662.80
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	45,931.94	623,921.03	0.00	1,000.00	0.00	0.00	0.00	0.00	45,931.94	624,921.03
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,052.64	52,475.88	0.00	0.00	0.00	0.00	0.00	0.00	4,052.64	52,475.88
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
4904 · Equipment	0.00	27,512.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,512.69

City of Fayette
Profit and Loss by Fund
September 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23
4906 · Contract Labor	880.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	5,040.00
4908 · Repair & Maint.-Bldg.	0.00	1,876.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.33
4909 · Retirement	445.85	4,636.80	0.00	0.00	0.00	0.00	0.00	0.00	445.85	4,636.80
4910 · Utilities	816.56	4,120.59	0.00	0.00	0.00	0.00	0.00	0.00	816.56	4,120.59
4913 · Insurance	3.15	3,205.36	0.00	0.00	0.00	0.00	0.00	0.00	3.15	3,205.36
4989 · FICA-Civic Center	291.92	4,235.69	0.00	0.00	0.00	0.00	0.00	0.00	291.92	4,235.69
Total 4900 · Civic Center	6,490.12	109,072.17	0.00	0.00	0.00	0.00	0.00	0.00	6,490.12	109,072.17
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,533.00	150,388.40	15,533.00	150,388.40
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00	10,035.00	1,134.00	10,035.00
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	5,181.07	107,238.72	5,181.07	107,238.72
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8.40	25,891.06	8.40	25,891.06
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	30.43	529.50	30.43	529.50
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,139.36	0.00	35,139.36
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,851.67	16,593.83	1,851.67	16,593.83
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,107.50	35,042.50	3,107.50	35,042.50
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	2,707.50	29,624.25	2,707.50	29,624.25
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	933.38	5,217.76	933.38	5,217.76
5016 · Clothing	0.00	0.00	0.00	0.00	0.00	0.00	39.52	154.27	39.52	154.27
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	19,776.88	388,211.84	19,776.88	388,211.84
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	16,805.76	72,956.39	16,805.76	72,956.39
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,155.89	10,992.03	1,155.89	10,992.03
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	68,265.00	890,187.59	68,265.00	890,187.59
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	7,575.89	82,023.49	0.00	0.00	0.00	0.00	0.00	0.00	7,575.89	82,023.49
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	5.25	14,760.02	0.00	0.00	0.00	0.00	0.00	0.00	5.25	14,760.02
5104 · Retirement	1,076.46	8,710.21	0.00	0.00	0.00	0.00	0.00	0.00	1,076.46	8,710.21
5105 · Gas & Oil	0.00	2,801.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.58
5106 · Utilities	36.78	1,209.90	0.00	0.00	0.00	0.00	0.00	0.00	36.78	1,209.90
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	347.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.87
5110 · Small Tools	0.00	1,214.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.82
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
5115 · Traffic Lights	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
5189 · FICA-Maintenance	526.91	5,656.14	0.00	0.00	0.00	0.00	0.00	0.00	526.91	5,656.14
Total 5100 · Maintenance & Traffic	9,221.29	118,453.69	0.00	0.00	0.00	0.00	0.00	0.00	9,221.29	118,453.69
5200 · Shop										
5201 · Salaries & Wages	3,672.92	47,858.44	0.00	0.00	0.00	0.00	0.00	0.00	3,672.92	47,858.44
5204 · Gas	315.26	2,137.40	0.00	0.00	0.00	0.00	0.00	0.00	315.26	2,137.40
5205 · Insurance	3.15	8,552.68	0.00	0.00	0.00	0.00	0.00	0.00	3.15	8,552.68
5206 · Uniforms	17.60	639.30	0.00	0.00	0.00	0.00	0.00	0.00	17.60	639.30
5207 · Supplies	425.19	4,821.40	0.00	0.00	0.00	0.00	0.00	0.00	425.19	4,821.40
5208 · Utilities	676.88	7,606.12	0.00	0.00	0.00	0.00	0.00	0.00	676.88	7,606.12
5209 · Shop & Truck Equip.	10.75	213.82	0.00	0.00	0.00	0.00	0.00	0.00	10.75	213.82
5210 · Shop Vehicle & Repair	7.60	137.60	0.00	0.00	0.00	0.00	0.00	0.00	7.60	137.60

City of Fayette
Profit and Loss by Fund
September 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23	Sep 23	Oct '22 - Sep 23
5213 · Retirement	444.00	4,617.60	0.00	0.00	0.00	0.00	0.00	0.00	444.00	4,617.60
5289 · FICA-Shop	245.36	3,198.10	0.00	0.00	0.00	0.00	0.00	0.00	245.36	3,198.10
5295 · Capital Outlay-Shop	18,517.52	18,517.52	0.00	0.00	0.00	0.00	0.00	0.00	18,517.52	18,517.52
Total 5200 · Shop	24,336.23	98,299.98	0.00	0.00	0.00	0.00	0.00	0.00	24,336.23	98,299.98
5300 · Airport										
5304 · Airport Expense	3,058.68	25,726.35	0.00	0.00	0.00	0.00	0.00	0.00	3,058.68	25,726.35
5305 · Airport Improvements	0.00	0.00	522,666.91	818,809.91	0.00	0.00	0.00	0.00	522,666.91	818,809.91
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	19,002.17	145,400.35	0.00	0.00	0.00	0.00	0.00	0.00	19,002.17	145,400.35
5310 · Airport Grant Match	0.00	0.00	27,290.91	52,861.91	0.00	0.00	0.00	0.00	27,290.91	52,861.91
5312 · Utilities	855.12	13,194.40	0.00	0.00	0.00	0.00	0.00	0.00	855.12	13,194.40
5314 · Fuel Credit Card Fee	378.08	2,895.04	0.00	0.00	0.00	0.00	0.00	0.00	378.08	2,895.04
Total 5300 · Airport	23,294.05	192,261.14	549,957.82	871,671.82	0.00	0.00	0.00	0.00	573,251.87	1,063,932.96
5400 · Municipal Court										
5401 · Salaries & Wages	4,655.55	49,231.06	0.00	0.00	0.00	0.00	0.00	0.00	4,655.55	49,231.06
5402 · Contract Labor	1,400.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	16,800.00
5406 · Retirement	510.25	5,165.86	0.00	0.00	0.00	0.00	0.00	0.00	510.25	5,165.86
5407 · Insurance	3.15	8,552.68	0.00	0.00	0.00	0.00	0.00	0.00	3.15	8,552.68
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	4,811.98	0.00	0.00	0.00	0.00	0.00	0.00	600.00	4,811.98
5411 · Supplies	0.00	30.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.31
5412 · Telephone	41.23	1,797.67	0.00	0.00	0.00	0.00	0.00	0.00	41.23	1,797.67
5489 · FICA-Court	345.51	3,358.33	0.00	0.00	0.00	0.00	0.00	0.00	345.51	3,358.33
Total 5400 · Municipal Court	7,555.69	90,060.06	0.00	0.00	0.00	0.00	0.00	0.00	7,555.69	90,060.06
5500 · Water Park										
5501 · Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00	120,899.77	0.00	0.00	0.00	120,899.77
Total 5500 · Water Park	0.00	0.00	0.00	0.00	0.00	120,899.77	0.00	0.00	0.00	120,899.77
6560 · Payroll Expenses	896.18	11,870.57	0.00	0.00	80.31	9,610.92	75.80	720.62	1,052.29	22,202.11
66900 · Reconciliation Discrepancies	0.00	-493.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493.26
Total Expense	576,656.20	6,023,969.57	549,957.82	999,364.92	2,324.25	162,078.20	68,340.80	890,908.21	1,197,279.07	8,076,320.90
Net Income	-71,621.66	1,266,657.08	-27,290.91	-153,898.27	13,606.63	315,626.27	-9,721.76	-130,818.77	-95,027.70	1,297,566.31