

October 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget
Income										
3002 · Returned Check Fee	90.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	500.00
3004 · Rental Tax	5,903.86	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,903.86	58,000.00
3018 · Reimbursement-SRO-Cops	4,363.43	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,363.43	28,750.00
3028 · Fire Dept.-Donations	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3100 · State Revenue-Covid Relief Fund	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
3101 · St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00
3105 · State Revenue Motor Vehicle	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3108 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00
3107 · Oil Production Phy. License	121.80	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121.80	3,000.00
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,814.06	0.00	0.00	0.00	2,814.06	30,500.00
3109 · Donations	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	458.29	0.00	0.00	0.00	458.29	28,000.00
3112 · St. Rev. Gasoline Tax-6 cents	0.00	0.00	0.00	0.00	1,833.83	0.00	0.00	0.00	1,833.83	18,500.00
3113 · Pet. Inspection Fees-2 cents	7,591.47	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,591.47	75,000.00
3122 · Fayette Co. Mtr. Veh. License	8,213.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,213.00	380,000.00
3123 · Real Estate & Personal Property	2,756.20	28,000.00	0.00	0.00	750.35	0.00	0.00	0.00	2,756.20	28,000.00
3128 · TVA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3127 · NCIC Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3189 · Municipal Ct.-Pre-Trial Div.	1,430.00	37,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	37,750.00
3200 · Municipal Ct.-Court Cost	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
3201 · Municipal Ct.-Fines	6,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,903.00	0.00
3202 · Municipal Ct.-Corrections Fund	2,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.00	0.00
3211 · P & R-Sports Events	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
3213 · P & R-Community Center	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3214 · P & R-Pavilions	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
3215 · P & R-RV/Park	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
3219 · Park City-Funding	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00
3227 · Sales Tax-FMC	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00
3228 · Alcohol Fees	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3229 · Alcohol Tax	8,038.85	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,038.85	96,000.00
3231 · Fines	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3232 · Privilege (Business) License	779.25	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	779.25	630,000.00
3233 · Garbage Collection Fees	37,230.93	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,230.93	480,000.00
3235 · Sales Tax	328,629.51	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	328,629.51	3,000,000.00
3236 · West AL TV Cable Franchise	15,959.53	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,959.53	15,000.00
3239 · Building Permits	367.58	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	367.58	12,000.00
3240 · Sewer Connection Fees	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
3300 · Holding Tank-Wastewater	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3301 · Street Cut Fee	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	3,464.23	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.23	53,000.00
3304 · Electrical & Plumbing Inspect.	92.50	500.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	500.00
3306 · Airport-Fuel	15,717.77	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,717.77	165,000.00
3307 · Lease-Airport Shop	1,025.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	20,000.00
3400 · Zoning Fees	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3430 · Holding Tank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 · Holding Authority	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
3481 · LEASE-APS Building	1,406.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	9,600.00
3482 · LEASE-Old City Hall	2,630.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	28,000.00
3483 · LEASE-NCOME	2,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	30,000.00
3484 · LEASE-Lagoon Property	468.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	2,000.00
3486 · Finger Prints-Police Dept.	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
3487 · Lease Income-Air Evac EMS	319.69	500.00	0.00	0.00	0.00	0.00	0.00	0.00	319.69	500.00
3490 · Reimbursement-Culvert Repair	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3491 · Demolition Fee	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
3492 · Lodging Tax	115.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	800.00
3495 · Lodging Tax	1,044.17	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.17	20,000.00
3496 · Grant-Police Department	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Oct 23	Budget	0.00	Oct 23	Budget	0.00	Oct 23	Budget	0.00	Oct 23	Budget	0.00	Oct 23	Budget
3498 · Miscellaneous Income	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
3500 · Reimbursement-Library	8,752.05	95,230.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752.05	0.00	0.00	88,230.68	88,230.68
3520 · WW/SR-Interest Income	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3523 · Interest Income-P & R	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
3530 · Cigarette Tax Income	4,005.32	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.32	0.00	0.00	90,000.00	90,000.00
3540 · Interest Income	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
3541 · Water Park Revenue	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	340,000.00
3543 · Water Park Donations	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
3544 · Water Park Concessions	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
3546 · CenturyTel Franchise Tax	1,942.91	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.91	0.00	0.00	8,000.00	8,000.00
3560 · Grant Income	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
3561 · Aquatic Center Capital Funds	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
3562 · PAR Capital Funds	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
3563 · JR City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3564 · AL CU Transfer	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
3566 · Rental Tax Transfer	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
3567 · Leadership Class Funds	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
3568 · Cigarette Transfer	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
3569 · Gasoline Tax Transfer Paving	0.00	335,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,895.00	335,895.00
3570 · TAP Project Grant	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
3571 · Paving Transfers-Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3572 · Alcohol Tax Transfer	0.00	164,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,105.00	164,105.00
3573 · Airport Transfer	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
3574 · ALDOT Grant	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
3575 · Capital Imp. Transfers	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
3576 · Rails to Trails Grant	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
3578 · FCF Grant	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
3579 · ADEM Grant/Lean	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	3,100,000.00
3581 · ADEM Lift Station Grant	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Total Income	474,465.95	12,818,430.66	0.00	0.00	0.00	18,589.85	486,000.00	65,822.12	890,000.00	558,877.92	4,194,430.66	0.00	14,194,430.66	14,194,430.66
Expense														
4000 · Sewer														
4001 · Salaries & Wages	6,084.80	106,631.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084.80	0.00	0.00	106,631.60	106,631.60
4002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 · Utilities	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
4004 · Insurance	0.00	10,970.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,970.78	10,970.78
4005 · Sewer Line Renovation	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4007 · Miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4008 · Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4009 · Retirement	613.28	10,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.28	0.00	0.00	10,130.00	10,130.00
4013 · Uniforms	45.50	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	0.00	0.00	1,500.00	1,500.00
4014 · Repairs & Upkeep	33.28	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.28	0.00	0.00	8,000.00	8,000.00
4015 · Gasoline & Oil	224.08	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.08	0.00	0.00	13,000.00	13,000.00
4089 · FICA-Sewer	609.84	8,157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.84	0.00	0.00	8,157.32	8,157.32
Total 4000 · Sewer	7,610.78	162,139.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,610.78	0.00	0.00	162,139.70	162,139.70
4100 · Police														
4101 · Salaries & Wages	38,927.84	553,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,927.84	0.00	0.00	553,308.00	553,308.00
4102 · Overtime	10,461.44	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,461.44	0.00	0.00	76,000.00	76,000.00
4103 · Equipment	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00
4104 · Auto Repairs	10,388.25	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,388.25	0.00	0.00	15,000.00	15,000.00
4105 · Meals for Prisoners	640.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	12,000.00	12,000.00
4106 · Insurance	0.00	61,863.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,863.87	61,863.87
4108 · Telephone	1,317.77	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.77	0.00	0.00	14,000.00	14,000.00
4111 · Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4113 · Clothes	8,103.03	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,103.03	0.00	0.00	12,000.00	12,000.00
4114 · AL Peace Officers Association	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
4115 · Radio Expense	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4117 · Schooling & Training	41.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00	8,000.00	8,000.00

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget
4118 - Retirement	4,785.61	49,797.72	0.00	0.00	0.00	0.00	4,785.61	49,797.72	4,785.61	49,797.72
4121 - Drug Task Force	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
4124 - Medical-Prisoner	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
4125 - Lodging of Prisoners	1,280.00	25,500.00	0.00	0.00	0.00	0.00	1,280.00	25,500.00	1,280.00	25,500.00
4126 - Pistol Range	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
4127 - Prosecutor-City Court	285.00	9,800.00	0.00	0.00	0.00	0.00	285.00	9,800.00	285.00	9,800.00
4128 - Tires	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
4129 - Radar Repair	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
4130 - Gas & Oil	3,506.20	48,000.00	0.00	0.00	0.00	0.00	3,506.20	48,000.00	3,506.20	48,000.00
4131 - Camera & Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4134 - NCIC Terminal	1,650.00	7,500.00	0.00	0.00	0.00	0.00	1,650.00	7,500.00	1,650.00	7,500.00
4135 - Miscellaneous	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4188 - Equipment Vehicle Lease	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
4189 - FICA-Police	3,359.94	42,328.06	0.00	0.00	0.00	0.00	3,359.94	42,328.06	3,359.94	42,328.06
Total 4100 - Police	84,696.08	1,041,497.65	0.00	0.00	0.00	0.00	84,696.08	1,041,497.65	84,696.08	1,041,497.65
4200 - Street										
4201 - Salaries & Wages	24,054.08	285,738.00	0.00	0.00	0.00	0.00	24,054.08	285,738.00	24,054.08	285,738.00
4202 - Overtime	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
4203 - Equipment Repairs	4,839.75	22,000.00	0.00	0.00	0.00	0.00	4,839.75	22,000.00	4,839.75	22,000.00
4204 - Materials for Street Repair	901.80	10,000.00	0.00	0.00	0.00	0.00	901.80	10,000.00	901.80	10,000.00
4205 - Street Signs	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
4206 - Small Tools	28.99	2,400.00	0.00	0.00	0.00	0.00	28.99	2,400.00	28.99	2,400.00
4207 - Insurance	0.00	39,970.00	0.00	0.00	0.00	0.00	0.00	39,970.00	0.00	39,970.00
4208 - Uniforms	171.88	5,000.00	0.00	0.00	0.00	0.00	171.88	5,000.00	171.88	5,000.00
4209 - Tires	175.16	9,500.00	0.00	0.00	0.00	0.00	175.16	9,500.00	175.16	9,500.00
4210 - Education/Training	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4211 - Telephone	86.40	1,500.00	0.00	0.00	0.00	0.00	86.40	1,500.00	86.40	1,500.00
4212 - Motor Pool Rental Exp.	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
4213 - Supplies	600.00	2,000.00	0.00	0.00	0.00	0.00	600.00	2,000.00	600.00	2,000.00
4214 - Retirement	2,322.43	24,930.77	0.00	0.00	0.00	0.00	2,322.43	24,930.77	2,322.43	24,930.77
4216 - Road Hazard Repairs	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4219 - Storm Drain Repair	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
4220 - Preventive Spraying	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4221 - Medical	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
4225 - Shop Supplies	109.18	500.00	0.00	0.00	0.00	0.00	109.18	500.00	109.18	500.00
4226 - Utilities	900.15	8,000.00	0.00	0.00	0.00	0.00	900.15	8,000.00	900.15	8,000.00
4227 - Safety Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4230 - Gas & Oil	2,664.71	33,500.00	0.00	0.00	0.00	0.00	2,664.71	33,500.00	2,664.71	33,500.00
4231 - Note Payable-Excavator	0.00	30,600.00	0.00	0.00	0.00	0.00	0.00	30,600.00	0.00	30,600.00
4232 - Note Payable-Grappler	0.00	37,896.00	0.00	0.00	0.00	0.00	0.00	37,896.00	0.00	37,896.00
4240 - Capital Equipment	96,585.60	207,000.00	0.00	0.00	0.00	0.00	96,585.60	207,000.00	96,585.60	207,000.00
4242 - Paving Project-Contractor	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
4243 - TAP Project	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
4289 - FICA-Street	1,806.01	21,858.96	0.00	0.00	0.00	0.00	1,806.01	21,858.96	1,806.01	21,858.96
Total 4200 - Street	135,545.94	2,278,693.73	0.00	0.00	0.00	0.00	135,545.94	2,278,693.73	135,545.94	2,278,693.73
4300 - Fire										
4301 - Salaries & Wages	31,855.84	433,072.00	0.00	0.00	0.00	0.00	31,855.84	433,072.00	31,855.84	433,072.00
4302 - Overtime	3,606.00	40,000.00	0.00	0.00	0.00	0.00	3,606.00	40,000.00	3,606.00	40,000.00
4303 - Truck Repairs	523.99	1,500.00	0.00	0.00	0.00	0.00	523.99	1,500.00	523.99	1,500.00
4304 - Small Tools	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4305 - Station Maintenance	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
4306 - Fire Hydrants & Repair	1,092.54	13,110.00	0.00	0.00	0.00	0.00	1,092.54	13,110.00	1,092.54	13,110.00
4307 - Utilities	677.49	9,800.00	0.00	0.00	0.00	0.00	677.49	9,800.00	677.49	9,800.00
4308 - Insurance	0.00	65,964.87	0.00	0.00	0.00	0.00	0.00	65,964.87	0.00	65,964.87
4309 - Tires	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4310 - Office Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4311 - Clothes	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4312 - Radio & Pager Repair	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget
4313 - Retirement	3,589.75	47,156.42	0.00	0.00	0.00	0.00	0.00	0.00	3,589.75	47,156.42
4314 - Dues & Subscriptions	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4315 - Volunteer Fire Department	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4316 - Testing	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4317 - Turn-Out Gear	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4318 - First Aid Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4320 - Supplies	105.93	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105.93	4,000.00
4324 - Equipment Repairs	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4325 - Training	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4327 - Permits	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4329 - Equipment Purchase	1,391.90	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.90	10,500.00
4330 - Gas & Oil	789.08	500.00	0.00	0.00	0.00	0.00	0.00	0.00	789.08	500.00
4331 - Fire Prevention Program	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
4333 - Radios & Pagers	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4344 - Small Tools-Building & Support	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4348 - Office-Building & Support	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4363 - Safety Materials	2,090.84	36,190.01	0.00	0.00	0.00	0.00	0.00	0.00	2,090.84	36,190.01
4389 - FICA-Fire	1,850.00		0.00		0.00		0.00		1,850.00	
4395 - Capital Outlay-Fire										
Total 4300 - Fire	47,373.36	716,293.30	0.00		0.00		0.00		47,373.36	716,293.30
4400 - Sanitation										
4401 - Salaries & Wages	13,088.40	195,270.00	0.00	0.00	0.00	0.00	0.00	0.00	13,088.40	195,270.00
4402 - Overtime	322.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.70	0.00
4403 - Equipment Repairs	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4404 - Small Tools & Supplies	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4405 - Insurance	0.00	46,029.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,029.72
4406 - Solid Waste Authority	2,775.66	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.66	35,000.00
4408 - Retirement	1,331.96	16,645.25	0.00	0.00	0.00	0.00	0.00	0.00	1,331.96	16,645.25
4410 - Dumping Fee	10,741.16	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,741.16	135,000.00
4414 - Tires	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4416 - Garbage Billing	629.43	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	629.43	6,500.00
4417 - Garbage Truck Lease	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00
4418 - Truck Repairs	372.10	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	372.10	5,000.00
4419 - Cart Repairs	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4420 - Miscellaneous	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
4422 - Uniforms	129.50	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	129.50	2,000.00
4430 - Gas & Oil	2,976.57	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.57	27,000.00
4489 - FICA-Sanitation	815.53	14,938.16	0.00		0.00		0.00		815.53	14,938.16
Total 4400 - Sanitation	33,183.31	532,333.13	0.00		0.00		0.00		33,183.31	532,333.13
4500 - Administration										
4501 - Salary-Mayor	5,166.67	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	62,000.00
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	11,219.44	168,935.00	0.00	0.00	0.00	0.00	0.00	0.00	11,219.44	168,935.00
4504 - Overtime	35.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.07	0.00
4505 - Office Supplies	666.91	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	666.91	8,500.00
4506 - Utilities	958.91	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	958.91	14,500.00
4507 - Traffic Lights	627.72	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	627.72	5,000.00
4508 - Night Lights	20,980.79	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,980.79	135,000.00
4509 - Janitorial Supplies	78.49	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78.49	5,000.00
4510 - Consultant Services	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4511 - Telephone	561.53	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	561.53	7,000.00
4513 - Computer Expense	275.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	6,500.00
4514 - Miscellaneous Expense	249.66	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	249.66	5,000.00
4515 - BCSS Medical Insurance	44,803.62	30,653.57	0.00	0.00	0.00	0.00	0.00	0.00	44,803.62	30,653.57
4516 - Property & General Liab. Ins.	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00
4517 - Repairs & Maintenance-City Bldg	151.67	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	151.67	12,000.00
4519 - Unemployment Taxes	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520 - Employee Drug Testing	111.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	200.00

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget
4521 · Legal Printing	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4522 · Dues,Subs,Municipal Meetings	2,499.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.00	12,000.00
4527 · Building Externaling	34.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	600.00
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
4530 · Interest Expense	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
4531 · Retirement	1,120.45	18,498.38	0.00	0.00	0.00	0.00	0.00	0.00	1,120.45	18,498.38
4533 · EOC Utilities	1,913.76	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.76	21,000.00
4534 · Community Development	33.48	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33.48	25,000.00
4535 · Workers Compensation	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
4536 · Bd. of Education-Oil Production	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4537 · Guthrie Smith Park	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4539 · Sales Tax Expense	4,753.56	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753.56	55,000.00
4540 · Economic Development	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
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	1,500.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	18,000.00
4545 · Mutual of Omaha Life Ins.	542.45	200.00	0.00	0.00	0.00	0.00	0.00	0.00	542.45	200.00
4546 · Christmas Decorations	6,889.75	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,889.75	8,000.00
4547 · Contract Labor	500.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	12,000.00
4548 · City Beautification	1,125.39	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.39	10,000.00
4549 · Maint.-Weather Strms	46.53	500.00	0.00	0.00	0.00	0.00	0.00	0.00	46.53	500.00
4550 · Postage & UPS	232.58	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	232.58	6,000.00
4551 · Marketing	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
4554 · Web Site Development	750.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	5,000.00
4555 · Interest-AMFUND	650.58	53,160.00	0.00	0.00	0.00	0.00	0.00	0.00	650.58	53,160.00
4556 · Fees-AMFUND	120.48	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120.48	3,000.00
4557 · Cleaning-City Buildings	3,888.74	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.74	16,000.00
4558 · Legal Fees	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4559 · Alcohol Tax Expense	1,361.46	20,420.53	0.00	0.00	0.00	0.00	0.00	0.00	1,361.46	20,420.53
4589 · FICA-City Share	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4593 · Leadership Class	57.99	60,000.00	0.00	0.00	98.55	0.00	0.00	0.00	156.54	0.00
4596 · Adm'n Capital Assets	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
4597 · Fayette Jr. Council	0.00	9,000.00	0.00	0.00	310.00	0.00	0.00	0.00	310.00	9,000.00
4598 · Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · Administration	116,906.88	1,172,167.48	0.00	0.00	408.55	0.00	0.00	0.00	117,315.43	1,172,167.48
4600 · Miscellaneous										
4602 · Airport Ambassadors	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4605 · Landscape Renewal	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4606 · Cigarette Tax Fund	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4607 · Building Inspection Expense	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4608 · Fayette Transportation System	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
4609 · Leadership Class	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4611 · Old Fashion Christmas	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4612 · Maintenance-EOC Building	644.43	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	644.43	8,000.00
4614 · Grant Expense	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4617 · Historical Society	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4620 · Rails to Trails Project	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
4624 · Downtown Revitalization-Maint.	434.50	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	434.50	7,500.00
4641 · Live Skycam-18X	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4679 · FC Library	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4680 · Salaries & Wages-FC Library	6,598.44	74,976.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598.44	74,976.00
4687 · Retirement-FC Library	669.88	7,296.00	0.00	0.00	0.00	0.00	0.00	0.00	669.88	7,296.00
4688 · Insurance-FC Library	0.00	7,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,223.00
4689 · FICA-Library	440.78	5,735.66	0.00	0.00	0.00	0.00	0.00	0.00	440.78	5,735.66
Total 4600 · Miscellaneous	8,788.03	817,230.66	0.00	0.00	1,200.00	0.00	0.00	0.00	9,988.03	817,230.66
4700 · Park & Rec.										
4701 · Salaries & Wages	19,675.90	238,949.00	0.00	0.00	0.00	0.00	0.00	0.00	19,675.90	238,949.00
4702 · Overtime	614.20	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	614.20	7,000.00

City of Fayette
Profit & Loss Budget vs. Actual
October 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget
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
4704 . Miscellaneous	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4705 . Insurance	0.00	51,255.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,255.60
4706 . Gas & Oil	808.79	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	808.79	12,000.00
4707 . Retirement	1,855.08	25,089.65	0.00	0.00	0.00	0.00	0.00	0.00	1,855.08	25,089.65
4710 . Events	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4711 . Utilities-Southside Park	56.85	500.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85	500.00
4712 . Uniforms	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4713 . Utilities/Telephone	2,848.57	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.57	19,000.00
4715 . Guthrie Smith Park-Utilities	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
4716 . Guthrie Smith Park-Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4717 . Guthrie Smith Park-Repairs	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4718 . Payroll-Sports Events	0.00	35,000.00	0.00	0.00	289.04	0.00	0.00	0.00	289.04	35,000.00
4725 . Community Center-Utilities	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
4726 . Community Center-Repairs	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4729 . Football-Uniforms	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
4730 . Baseball/Softball-Repairs	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4731 . Baseball/Softball-Uniforms	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
4732 . Basketball-Repairs	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4734 . Sports Event Programs	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4738 . Concessions-Purchases	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4739 . Concessions-Field Maintenance	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
4747 . Christmas-Park	53.88	40,000.00	0.00	0.00	71.63	0.00	0.00	0.00	125.51	40,000.00
4749 . Southside Park	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4750 . Small Tools	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
4755 . Repairs & Maintenance	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
4788 . Capital Equipment	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
4789 . FICA-P&R	1,388.82	18,279.60	0.00	0.00	0.00	0.00	0.00	0.00	1,388.82	18,279.60
Total 4700 - Park & Rec.	33,801.89	699,773.85	0.00	0.00	340.67	0.00	0.00	0.00	34,142.56	699,773.85
4800 . Appropriations										
4811 . FMC Sales Tax Appropriations	47,762.47	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,762.47	575,000.00
4830 . Air Evac Appropriations	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
4835 . Capital Improvements	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4838 . Fayette Co. High School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total 4800 - Appropriations	47,762.47	624,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,762.47	624,000.00
4900 . Civic Center										
4901 . Salaries & Wages-Office	4,378.04	59,381.40	0.00	0.00	0.00	0.00	0.00	0.00	4,378.04	59,381.40
4902 . Salaries & Wages-Custodian	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4903 . Supplies	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4906 . Contract Labor	530.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	2,000.00
4908 . Repair & Maint.-Bldg.	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4909 . Retirement	379.84	5,344.33	0.00	0.00	0.00	0.00	0.00	0.00	379.84	5,344.33
4910 . Utilities	1,591.11	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.11	5,000.00
4913 . Insurance	0.00	3,842.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842.65
4989 . FICA-Civic Center	315.12	3,785.00	0.00	0.00	0.00	0.00	0.00	0.00	315.12	3,785.00
Total 4900 - Civic Center	5,762.11	135,553.38	0.00	0.00	0.00	0.00	0.00	0.00	5,762.11	135,553.38
5000 . Wastewater										
5001 . Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,616.64	180,989.00	15,616.64	180,989.00
5002 . Overtime	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00	0.00
5003 . Utilities	0.00	0.00	0.00	0.00	0.00	0.00	5,504.41	104,000.00	5,504.41	104,000.00
5004 . Insurance	0.00	0.00	0.00	0.00	0.00	0.00	30,079.90	0.00	30,079.90	0.00
5006 . Supplies	0.00	0.00	0.00	0.00	0.00	0.00	37.45	500.00	37.45	500.00
5007 . Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00
5008 . Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,634.82	19,003.85	1,634.82	19,003.85

City of Fayette
Profit & Loss Budget vs. Actual
October 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget
5009 · NPDES Testing & Permits	0.00		0.00		0.00		2,760.00	33,000.00	2,760.00	33,000.00
5012 · Billing Service	0.00		0.00		0.00		2,730.00	32,000.00	2,730.00	32,000.00
5013 · Continuing Education	0.00		0.00		0.00		3,000.00	3,000.00	3,000.00	3,000.00
5014 · Gas & Oil	0.00		0.00		0.00		1,183.15	5,000.00	1,183.15	5,000.00
5016 · Clothing	0.00		0.00		0.00		0.00	5,000.00	0.00	5,000.00
5017 · Equipment Purchases	0.00		0.00		0.00		3,712,000.00	3,712,000.00	3,712,000.00	3,712,000.00
5021 · Bond Fees	0.00		0.00		0.00		1,155.00	1,155.00	1,155.00	1,155.00
5022 · Wastewater Bond	0.00		0.00		0.00		81,504.00	81,504.00	81,504.00	81,504.00
5024 · Repairs & Upkeep	0.00		0.00		0.00		1,296.90	67,000.00	1,296.90	67,000.00
5026 · Lift Station Cleanup	0.00		0.00		0.00		0.00	15,000.00	0.00	15,000.00
5027 · Operator Classes/Testing	0.00		0.00		0.00		48,750.00	5,000.00	48,750.00	5,000.00
5080 · WWTP Upgrade Project-Engineer	0.00		0.00		0.00		1,112.78	13,845.66	1,112.78	13,845.66
5089 · FICA-Wastewater	0.00		0.00		0.00					
Total 5000 · Wastewater	0.00		0.00		0.00		81,581.15	4,342,077.41	81,581.15	4,342,077.41
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	7,836.64	94,124.00	0.00		0.00		7,836.64	94,124.00	7,836.64	94,124.00
5102 · Overtime	0.00		0.00		0.00		0.00	0.00	0.00	0.00
5103 · Insurance	0.00	17,425.80	0.00		0.00		0.00	17,425.80	0.00	17,425.80
5104 · Retirement	794.47	9,883.02	0.00		0.00		794.47	9,883.02	794.47	9,883.02
5105 · Gas & Oil	234.88	4,000.00	0.00		0.00		234.88	4,000.00	234.88	4,000.00
5106 · Utilities	39.31	1,850.00	0.00		0.00		39.31	1,850.00	39.31	1,850.00
5107 · Repair & Maint.-Bldg.	22.98	2,000.00	0.00		0.00		22.98	2,000.00	22.98	2,000.00
5108 · Truck Repairs	0.00	1,000.00	0.00		0.00		0.00	1,000.00	0.00	1,000.00
5110 · Small Tools	0.00	300.00	0.00		0.00		0.00	300.00	0.00	300.00
5112 · Supplies	0.00	600.00	0.00		0.00		0.00	600.00	0.00	600.00
5113 · Uniforms	0.00	500.00	0.00		0.00		0.00	500.00	0.00	500.00
5114 · Continuing Education	0.00	1,000.00	0.00		0.00		0.00	1,000.00	0.00	1,000.00
5115 · Traffic Lights	0.00	7,200.49	0.00		0.00		0.00	7,200.49	0.00	7,200.49
5189 · FICA-Maintenance	541.23	140,883.31	0.00		0.00		541.23	140,883.31	541.23	140,883.31
Total 5100 · Maintenance & Traffic	9,469.51	140,883.31	0.00		0.00		9,469.51	140,883.31	9,469.51	140,883.31
5200 · Shop										
5201 · Salaries & Wages	4,040.28	55,938.65	0.00		0.00		4,040.28	55,938.65	4,040.28	55,938.65
5204 · Gas	293.14	3,000.00	0.00		0.00		293.14	3,000.00	293.14	3,000.00
5205 · Insurance	0.00	10,259.44	0.00		0.00		0.00	10,259.44	0.00	10,259.44
5206 · Uniforms	22.00	500.00	0.00		0.00		22.00	500.00	22.00	500.00
5207 · Supplies	480.86	4,200.00	0.00		0.00		480.86	4,200.00	480.86	4,200.00
5208 · Utilities	442.93	6,100.00	0.00		0.00		442.93	6,100.00	442.93	6,100.00
5209 · Shop & Truck Equip.	0.00	2,500.00	0.00		0.00		0.00	2,500.00	0.00	2,500.00
5210 · Shop Vehicle & Repair	0.00	500.00	0.00		0.00		0.00	500.00	0.00	500.00
5213 · Retirement	381.84	5,873.56	0.00		0.00		381.84	5,873.56	381.84	5,873.56
5289 · FICA-Shop	270.08	4,279.31	0.00		0.00		270.08	4,279.31	270.08	4,279.31
5295 · Capital Outlay-Shop	0.00	18,000.00	0.00		0.00		0.00	18,000.00	0.00	18,000.00
Total 5200 · Shop	5,931.13	111,150.96	0.00		0.00		5,931.13	111,150.96	5,931.13	111,150.96
5300 · Airport										
5304 · Airport Expense	1,961.30	30,000.00	0.00		0.00		1,961.30	30,000.00	1,961.30	30,000.00
5307 · Insurance	0.00	6,200.00	0.00		0.00		0.00	6,200.00	0.00	6,200.00
5308 · Fuel	28,950.86	132,000.00	0.00		0.00		28,950.86	132,000.00	28,950.86	132,000.00
5309 · Hangar Note	0.00	3,500.00	0.00		0.00		0.00	3,500.00	0.00	3,500.00
5310 · Airport Grant Match	0.00	22,500.00	0.00		0.00		0.00	22,500.00	0.00	22,500.00
5312 · Utilities	1,170.30	13,500.00	0.00		0.00		1,170.30	13,500.00	1,170.30	13,500.00
5314 · Fuel Credit Card Fee	148.24	3,500.00	0.00		0.00		148.24	3,500.00	148.24	3,500.00
Total 5300 · Airport	32,230.70	211,200.00	0.00		0.00		32,230.70	211,200.00	32,230.70	211,200.00
5400 · Municipal Court										
5401 · Salaries & Wages	4,176.44	16,800.00	0.00		0.00		4,176.44	16,800.00	4,176.44	16,800.00
5402 · Contract Labor	1,400.00		0.00		0.00		1,400.00		1,400.00	

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget	Oct 23	Budget
5406 · Retirement	443.16	5,789.22	0.00	0.00	0.00	0.00	0.00	0.00	443.16	5,789.22
5407 · Insurance	0.00	10,259.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,259.44
5408 · Legal/Office Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5409 · Computer Expense	600.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	5,400.00
5410 · Continuing Education	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5411 · Supplies	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5412 · Telephone	150.54	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150.54	2,000.00
5489 · FICA-Court	282.96	4,217.86	0.00	0.00	45.92	0.00	0.00	0.00	328.88	4,217.86
5400 · Municipal Court - Other	0.00	55,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,135.40
Total 5400 · Municipal Court	7,053.20	107,851.92	0.00	0.00	45.92	0.00	0.00	0.00	7,099.12	107,851.92
5500 · Water Park										
5501 · Salaries & Wages-Part Time	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00
5503 · Water Maintenance Contract	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5505 · Marketing	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5508 · Pool Supplies	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5509 · Chemicals	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
5510 · Concessions Purchases	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00
5511 · Travel & Continuing Education	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5513 · Repairs and Maintenance	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5521 · Uniforms & Equipment	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5550 · Utilities	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
5551 · Bond Payment	0.00	117,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,204.00
5559 · Miscellaneous	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5570 · Capital Equipment	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
5589 · FICA	0.00	11,857.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,857.50
Total 5500 · Water Park	0.00	920,561.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,561.50
6560 · Payroll Expenses	1,005.56	20,000.00	0.00	0.00	114.74	0.00	82.90	0.00	1,203.20	20,000.00
Total Expense	577,120.95	9,685,330.57	0.00	0.00	2,109.88	0.00	81,664.05	4,342,077.41	660,894.88	14,027,407.98
Net Income	-102,655.00	3,133,100.09	0.00	0.00	16,479.97	486,000.00	-15,941.93	-3,452,077.41	-102,016.98	167,022.88