

City of Fayette Account QuickReport

As of December 31, 2023

01/05/24

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	12/01/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-504.65
Check	12/01/2023	ONLINE	Blue Cross Blue Shield of Alabama	-45,382.32
Liability Ch...	12/07/2023	DRAFT	Internal Revenue Service	-13,625.48
Bill Pmt -C...	12/07/2023	40506	Alabama Credit Union	-725.00
Bill Pmt -C...	12/07/2023	40507	Brenda Walters	-1,127.67
Bill Pmt -C...	12/07/2023	40508	Floyd Rodgers	-500.00
Bill Pmt -C...	12/07/2023	40509	Garden Club	-350.00
Bill Pmt -C...	12/07/2023	40510	Operator Certification Program	-325.00
Bill Pmt -C...	12/07/2023	40511	Payroll Account-City of Fayette	-39,618.87
Bill Pmt -C...	12/07/2023	40512	Vickie James.	-125.00
Bill Pmt -C...	12/07/2023	40513	Fayette Community Foundation	-47.98
Bill Pmt -C...	12/07/2023	40514	Alabama Power Co.	-15,563.25
Bill Pmt -C...	12/07/2023	40515	Aramark Uniform Services	-73.78
Bill Pmt -C...	12/07/2023	40516	AT & T Mobility	-855.86
Bill Pmt -C...	12/07/2023	40517	Bob's Heating & Cooling	-870.00
Bill Pmt -C...	12/07/2023	40518	CNI	-600.00
Bill Pmt -C...	12/07/2023	40519	Fayette Drain & Sewer Ser.	-750.00
Bill Pmt -C...	12/07/2023	40520	Fayette Gas Board	-428.79
Bill Pmt -C...	12/07/2023	40521	Fayette Water Board	-3,836.04
Bill Pmt -C...	12/07/2023	40522	Jubilee Decor	-461.47
Bill Pmt -C...	12/07/2023	40523	Lawrence Farm & Lumber	-60.77
Bill Pmt -C...	12/07/2023	40524	Logan's Auto Parts	-125.00
Bill Pmt -C...	12/07/2023	40525	M & M Service Center	-841.00
Bill Pmt -C...	12/07/2023	40526	Northport Electrical Supply	-9.44
Bill Pmt -C...	12/07/2023	40527	Ray Cook	-100.00
Bill Pmt -C...	12/07/2023	40528	Rexel	-213.15
Bill Pmt -C...	12/07/2023	40529	Robert Parrish	-100.00
Bill Pmt -C...	12/07/2023	40530	Scott Gravlee	-100.00
Bill Pmt -C...	12/07/2023	40531	Sheriff Byron Yerby	-520.00
Bill Pmt -C...	12/07/2023	40532	Times Record, Inc.	-448.64
Bill Pmt -C...	12/07/2023	40533	Tombigbee Electric Cooperative, Inc.	-171.09
Bill Pmt -C...	12/07/2023	40534	Toshiba America Business Solutions	-22.33
Bill Pmt -C...	12/07/2023	40535	Vice Plumbing Supply	-152.35
Bill Pmt -C...	12/11/2023	40536	BANKFIRST	-8,408.30
Bill Pmt -C...	12/11/2023	40537	Driver's Pest Control	-70.00
Bill Pmt -C...	12/11/2023	40538	Fayette Branch of AFC	-199.98
Bill Pmt -C...	12/11/2023	40539	Fayette Water Board	-1,867.92
Bill Pmt -C...	12/11/2023	40540	McCabe and Associates	-14,975.00
Bill Pmt -C...	12/11/2023	40541	Regions Bank	-16,258.33
Bill Pmt -C...	12/11/2023	40542	The Bank of New York Trust Company, NA	-4,023.01
Bill Pmt -C...	12/11/2023	40543	Dixie Welding and Repair	-1,350.00
Bill Pmt -C...	12/11/2023	40544	Johnson Horticultural Services	-4,892.00
Bill Pmt -C...	12/11/2023	40545	The Ground Floor	-1,034.00
Bill Pmt -C...	12/12/2023	40546	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	12/12/2023	40547	Chicago Pizza	-96.36
Bill Pmt -C...	12/12/2023	40548	Park & Recreation-City of Fayette	-6,500.00
Liability Ch...	12/14/2023	DRAFT	Internal Revenue Service	-11,158.30
Bill Pmt -C...	12/14/2023	40549	AFLAC	-1,066.81
Bill Pmt -C...	12/14/2023	40550	AL First Responders Benefits Program	-1,236.06
Bill Pmt -C...	12/14/2023	40551	Alabama Credit Union	-725.00
Bill Pmt -C...	12/14/2023	40552	Alabama Power Co.	0.00
Bill Pmt -C...	12/14/2023	40553	Aramark Uniform Services	-73.78
Bill Pmt -C...	12/14/2023	40554	Cintas #215	-82.57
Bill Pmt -C...	12/14/2023	40555	Colonial Life	-154.64
Bill Pmt -C...	12/14/2023	40556	Driver's Pest Control	-35.00
Bill Pmt -C...	12/14/2023	40557	ETALink, LLC	-450.00
Bill Pmt -C...	12/14/2023	40558	Fayette Co. Commission	-1,040.00
Bill Pmt -C...	12/14/2023	40559	FMC Appropriations Fund	-37,107.27
Bill Pmt -C...	12/14/2023	40560	Holder, Moore, Lawrence & Langley	-1,225.00
Bill Pmt -C...	12/14/2023	40561	Ingram Equipment Company, LLC	-367.67
Bill Pmt -C...	12/14/2023	40562	Johnson Horticultural Services	-923.00

City of Fayette
Account QuickReport
As of December 31, 2023

01/05/24

Type	Date	Num	Name	Amount
Bill Pmt -C...	12/14/2023	40563	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	12/14/2023	40564	Lawrence Farm & Lumber	-118.21
Bill Pmt -C...	12/14/2023	40565	Liberty National Life Insurance Company	-2,925.29
Bill Pmt -C...	12/14/2023	40566	Little Creek Transfer Station	-6,708.75
Bill Pmt -C...	12/14/2023	40567	Logan's Auto Parts	-91.62
Bill Pmt -C...	12/14/2023	40568	Mike Freeman Chevrolet, Inc.	-114.19
Bill Pmt -C...	12/14/2023	40569	One Source Office Products, LLC	-1,450.48
Bill Pmt -C...	12/14/2023	40570	Payroll Account-City of Fayette	-32,424.33
Bill Pmt -C...	12/14/2023	40571	R.E. McGough, Inc.	-2,290.00
Bill Pmt -C...	12/14/2023	40572	The Ground Floor	-762.00
Bill Pmt -C...	12/14/2023	40573	Times Record, Inc.	-43.20
Bill Pmt -C...	12/14/2023	40574	Vickie James.	-165.00
Bill Pmt -C...	12/14/2023	40575	West Body Shop, LLC	-1,910.53
Bill Pmt -C...	12/14/2023	40576	AL Department of Transportation	-41,500.00
Bill Pmt -C...	12/15/2023	40577	Dove Lawn Care, LLC	-6,400.00
Bill Pmt -C...	12/15/2023	40578	Steven M. Nolen	-1,400.00
Check	12/15/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,330.52
Liability Ch...	12/15/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,536.54
Liability Ch...	12/15/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Bill Pmt -C...	12/18/2023	40579	Alabama Power Co.	-6,215.59
Bill Pmt -C...	12/18/2023	40580	Purchase Power	-1,520.99
Bill Pmt -C...	12/18/2023	40581	Spectrum Enterprise	-172.46
Bill Pmt -C...	12/18/2023	40582	Toshiba America Business Solutions	-89.76
Bill Pmt -C...	12/18/2023	40583	Tractor Supply Co. Credit Plan	-222.97
Bill Pmt -C...	12/18/2023	40584	United Parcel Service	-126.00
Bill Pmt -C...	12/20/2023	40586	Brightspeed	-1,973.97
Bill Pmt -C...	12/20/2023	40587	Joey Byars.	-364.00
Bill Pmt -C...	12/20/2023	40588	Ken Fields	-100.00
Bill Pmt -C...	12/20/2023	40589	Postmaster	-633.07
Bill Pmt -C...	12/20/2023	40590	Treasa Blake	-240.00
Bill Pmt -C...	12/20/2023	40591	Vickie James.	-100.00
Bill Pmt -C...	12/21/2023	40585	Payroll Account-City of Fayette	0.00
Liability Ch...	12/21/2023	DRAFT	Internal Revenue Service	-11,910.00
Bill Pmt -C...	12/21/2023	40592	Airgas USA, LLC	-425.50
Bill Pmt -C...	12/21/2023	40593	Alabama Credit Union	-725.00
Bill Pmt -C...	12/21/2023	40594	Aramark Uniform Services	-73.58
Bill Pmt -C...	12/21/2023	40595	Cintas #215	-291.47
Bill Pmt -C...	12/21/2023	40596	ETALink, LLC	-450.00
Bill Pmt -C...	12/21/2023	40597	Fayette Branch of AFC	-3.93
Bill Pmt -C...	12/21/2023	40598	Fayette Co. Commission	-6,620.00
Bill Pmt -C...	12/21/2023	40599	Lawrence Farm & Lumber	-70.74
Bill Pmt -C...	12/21/2023	40600	Little Creek Transfer Station	-6,015.95
Bill Pmt -C...	12/21/2023	40601	Logan's Auto Parts	-363.52
Bill Pmt -C...	12/21/2023	40602	Mike Freeman Chevrolet, Inc.	-276.66
Bill Pmt -C...	12/21/2023	40603	One Source Office Products, LLC	-188.99
Bill Pmt -C...	12/21/2023	40604	Payroll Account-City of Fayette	-39,068.57
Bill Pmt -C...	12/21/2023	40605	Plyco Recycling	-6,630.04
Bill Pmt -C...	12/21/2023	40606	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	12/21/2023	40607	QTpod	-480.00
Bill Pmt -C...	12/21/2023	40608	Southland International Trucks, Inc.	-85.62
Bill Pmt -C...	12/21/2023	40609	SunSouth	-215.18
Bill Pmt -C...	12/21/2023	40610	Warrior Tractor and Equipment	-57.99
Check	12/21/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,823.34
Liability Ch...	12/21/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,175.24
Liability Ch...	12/21/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Check	12/21/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,987.46
Liability Ch...	12/21/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,320.52
Liability Ch...	12/21/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Bill Pmt -C...	12/22/2023	40611	Dove Lawn Care, LLC	-2,575.00
Bill Pmt -C...	12/22/2023	40612	Sewer Rehab Project	-28,000.00
Bill Pmt -C...	12/22/2023	40613	Showa CDBG Site Imp. Project	-239,149.47
Check	12/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,707.82

City of Fayette Account QuickReport

As of December 31, 2023

01/05/24

Type	Date	Num	Name	Amount
Liability Ch...	12/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,121.12
Liability Ch...	12/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Liability Ch...	12/28/2023	DRAFT	Internal Revenue Service	-15,731.72
Bill Pmt -C...	12/28/2023	40614	Alabama Credit Union	-725.00
Bill Pmt -C...	12/28/2023	40615	Alabama Power Co.	-4,022.68
Bill Pmt -C...	12/28/2023	40616	Brightspeed	-215.08
Bill Pmt -C...	12/28/2023	40617	Kip's Flying Service, LLC	-420.00
Bill Pmt -C...	12/28/2023	40618	Payroll Account-City of Fayette	-48,963.07
Bill Pmt -C...	12/28/2023	40619	Sheriff Byron Yerby	-1,060.00
Bill Pmt -C...	12/28/2023	40620	Toshiba Business Solutions	-99.08
Bill Pmt -C...	12/28/2023	40621	Wex Bank	-9,937.85
Bill Pmt -C...	12/29/2023	40622	Airport Improvement Fund	-1,822.82
Bill Pmt -C...	12/29/2023	40623	ADEM	-72.00
Bill Pmt -C...	12/29/2023	40624	Alabama Child Support Payment Center	-913.16
Bill Pmt -C...	12/29/2023	40625	BANKFIRST	-700.00
Bill Pmt -C...	12/29/2023	40626	C. David Cottingham	-860.00
Bill Pmt -C...	12/29/2023	40627	Cintas #215	-82.57
Bill Pmt -C...	12/29/2023	40628	Lawrence Farm & Lumber	-274.18
Bill Pmt -C...	12/29/2023	40629	Logan's Auto Parts	-98.64
Bill Pmt -C...	12/29/2023	40630	One Source Office Products, LLC	-1,002.60
Bill Pmt -C...	12/29/2023	40631	West Alabama Bank & Trust	-200.00
Check	12/29/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,137.60
Liability Ch...	12/29/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,430.30
Liability Ch...	12/29/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Bill Pmt -C...	12/31/2023	40632	Alabama Credit Union MC	-1,211.04
Bill Pmt -C...	12/31/2023	40633	Ingram Equipment Company, LLC	-94.11
Bill Pmt -C...	12/31/2023	40634	McCabe and Associates	-11,100.00
Bill Pmt -C...	12/31/2023	40635	Milborn Savage	-575.00
Bill Pmt -C...	12/31/2023	40636	Selman's Garage	-2,069.02
Liability Ch...	12/31/2023	DRAFT	Alabama Department of Revenue	-8,892.70
Total 1111 · Cash In Bank-GF-BANKFIRST				-852,214.33
TOTAL				-852,214.33

City of Fayette Transaction List by Vendor

December 2023

Type	Date	Num	Split	Amount
ADEM				
Bill	12/28/2023	11016-2...	4809 · Underground Storage Tanks	-72.00
Bill Pmt -Check	12/29/2023	40623	2200 · Accounts Payable	-72.00
AFLAC				
Bill	12/12/2023	214661	2170 · Employee Insurance Paya...	-1,066.81
Bill Pmt -Check	12/14/2023	40549	2200 · Accounts Payable	-1,066.81
Airgas USA, LLC				
Bill	12/20/2023	5504048...	5207 · Supplies	-425.50
Bill Pmt -Check	12/21/2023	40592	2200 · Accounts Payable	-425.50
Airport Improvement Fund				
Bill	12/29/2023	M95-01-...	5310 · Airport Grant Match	-1,822.82
Bill Pmt -Check	12/29/2023	40622	2200 · Accounts Payable	-1,822.82
AL Department of Transportation				
Bill	12/14/2023	6867	4240 · Capital Equipment	-41,500.00
Bill Pmt -Check	12/14/2023	40576	2200 · Accounts Payable	-41,500.00
AL First Responders Benefits Program				
Bill	12/12/2023	2024-2025	4308 · Insurance	-1,236.06
Bill Pmt -Check	12/14/2023	40550	2200 · Accounts Payable	-1,236.06
AL Peace Officers' Annuity & Benefit Fund				
Bill	12/12/2023	12012023	2170 · Employee Insurance Paya...	-150.00
Bill Pmt -Check	12/12/2023	40546	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	12/29/2023	877743	2180 · -Miscellaneous W/H Paya...	-248.32
Bill	12/29/2023	3036968	2180 · -Miscellaneous W/H Paya...	-328.84
Bill	12/29/2023	1467722	2180 · -Miscellaneous W/H Paya...	-336.00
Bill Pmt -Check	12/29/2023	40624	2200 · Accounts Payable	-913.16
Alabama Credit Union				
Bill	12/07/2023	12062023	2180 · -Miscellaneous W/H Paya...	-725.00
Bill Pmt -Check	12/07/2023	40506	2200 · Accounts Payable	-725.00
Bill	12/14/2023	12132023	2180 · -Miscellaneous W/H Paya...	-725.00
Bill Pmt -Check	12/14/2023	40551	2200 · Accounts Payable	-725.00
Bill	12/21/2023	12202023	2180 · -Miscellaneous W/H Paya...	-725.00
Bill Pmt -Check	12/21/2023	40593	2200 · Accounts Payable	-725.00
Bill	12/28/2023	12272023	2180 · -Miscellaneous W/H Paya...	-725.00
Bill Pmt -Check	12/28/2023	40614	2200 · Accounts Payable	-725.00
Alabama Credit Union MC				
Bill	12/31/2023	01062024	-SPLIT-	-1,211.04
Bill Pmt -Check	12/31/2023	40632	2200 · Accounts Payable	-1,211.04
Alabama Department of Revenue				
Liability Check	12/31/2023	DRAFT	2140 · State WH Tax Payable	-8,892.70
Alabama Power Co.				
Bill	12/07/2023	42714-4...	4508 · Night Lights	-9,620.29
Bill	12/07/2023	10854-6...	4508 · Night Lights	-282.46
Bill	12/07/2023	10673-6...	4533 · EOC Utilities	-11.65
Bill	12/07/2023	24737-5...	4506 · Utilities	-1,325.20
Bill	12/07/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.65
Bill	12/07/2023	52236-5...	4508 · Night Lights	-209.23
Bill	12/07/2023	21731-1...	4533 · EOC Utilities	-11.65
Bill	12/07/2023	33692-2...	4508 · Night Lights	-243.97
Bill	12/07/2023	50964-6...	4508 · Night Lights	-168.32
Bill	12/07/2023	62724-6...	4507 · Traffic Lights	-526.70
Bill	12/07/2023	22225-7...	5003 · Utilities	-57.98
Bill	12/07/2023	50035-9...	4747 · Christmas-Park	-41.52
Bill	12/07/2023	82764-6...	5312 · Utilities	-207.02
Bill	12/07/2023	37021-7...	5312 · Utilities	-184.38
Bill	12/07/2023	75437-9...	5312 · Utilities	-487.61
Bill	12/07/2023	83184-6...	4307 · Utilities	-82.00
Bill	12/07/2023	17838-3...	4508 · Night Lights	-25.14
Bill	12/07/2023	95364-6...	-SPLIT-	-2,066.48
Bill Pmt -Check	12/07/2023	40514	2200 · Accounts Payable	-15,563.25
Bill	12/12/2023	27397-6...	4549 · Maint.-Weather Sirens	0.00

City of Fayette
Transaction List by Vendor
 December 2023

Type	Date	Num	Split	Amount
Bill	12/12/2023	30390-1...	4514 · Miscellaneous Expense	0.00
Bill	12/12/2023	00870-2...	4549 · Maint.-Weather Sirens	0.00
Bill	12/12/2023	22238-1...	4713 · Utilities/Telephone	0.00
Bill	12/12/2023	34432-9...	5312 · Utilities	0.00
Bill	12/12/2023	34744-6...	5003 · Utilities	0.00
Bill	12/12/2023	29334-6...	4904 · Equipment	0.00
Bill	12/14/2023	B475334...	4240 · Capital Equipment	0.00
Bill Pmt -Check	12/14/2023	40552	2200 · Accounts Payable	0.00
Bill	12/18/2023	01312-8...	4514 · Miscellaneous Expense	-30.36
Bill	12/18/2023	09836-9...	4533 · EOC Utilities	-11.65
Bill	12/18/2023	50504-6...	5003 · Utilities	-149.04
Bill	12/18/2023	68784-6...	5003 · Utilities	-873.74
Bill	12/18/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.65
Bill	12/18/2023	10146-3...	4514 · Miscellaneous Expense	-31.94
Bill	12/18/2023	01117-4...	4514 · Miscellaneous Expense	-31.94
Bill	12/18/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.65
Bill	12/18/2023	30390-1...	4514 · Miscellaneous Expense	-32.04
Bill	12/18/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.65
Bill	12/18/2023	22238-1...	4713 · Utilities/Telephone	-128.72
Bill	12/18/2023	34432-9...	5312 · Utilities	-33.41
Bill	12/18/2023	34744-6...	5003 · Utilities	-3,957.81
Bill	12/18/2023	29334-6...	4904 · Equipment	-899.99
Bill Pmt -Check	12/18/2023	40579	2200 · Accounts Payable	-6,215.59
Bill	12/28/2023	06113-8...	4711 · Utilities-Southside Park	-28.04
Bill	12/28/2023	74694-6...	4226 · Utilities	-482.49
Bill	12/28/2023	54324-6...	4533 · EOC Utilities	-1,434.02
Bill	12/28/2023	46786-6...	4226 · Utilities	-119.71
Bill	12/28/2023	18668-2...	4508 · Night Lights	-354.84
Bill	12/28/2023	03996-6...	4508 · Night Lights	-474.46
Bill	12/28/2023	74904-6...	5208 · Utilities	-155.36
Bill	12/28/2023	62934-6...	4506 · Utilities	-47.02
Bill	12/28/2023	48323-5...	4548 · City Beautification	-137.72
Bill	12/28/2023	45579-4...	4226 · Utilities	-29.60
Bill	12/28/2023	08173-5...	4514 · Miscellaneous Expense	-296.93
Bill	12/28/2023	03661-5...	4508 · Night Lights	-462.49
Bill Pmt -Check	12/28/2023	40615	2200 · Accounts Payable	-4,022.68
Aramark Uniform Services				
Bill	12/07/2023	5816168...	-SPLIT-	-73.78
Bill Pmt -Check	12/07/2023	40515	2200 · Accounts Payable	-73.78
Bill	12/12/2023	5816169...	-SPLIT-	-73.78
Bill Pmt -Check	12/14/2023	40553	2200 · Accounts Payable	-73.78
Bill	12/20/2023	5816171...	-SPLIT-	-73.58
Bill Pmt -Check	12/21/2023	40594	2200 · Accounts Payable	-73.58
AT & T Mobility				
Bill	12/07/2023	3396X12...	-SPLIT-	-814.63
Bill	12/07/2023	4186X12...	5412 · Telephone	-41.23
Bill Pmt -Check	12/07/2023	40516	2200 · Accounts Payable	-855.86
BANKFIRST				
Bill	12/11/2023	88383	2236 · N/P-Citizens Bank-Grappl...	-3,158.30
Bill	12/11/2023	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	12/11/2023	87327	2233 · N/P-Citizens Bank-Garbag...	-2,700.00
Bill Pmt -Check	12/11/2023	40536	2200 · Accounts Payable	-8,408.30
Bill	12/29/2023	12312023	2180 · -Miscellaneous W/H Paya...	-700.00
Bill Pmt -Check	12/29/2023	40625	2200 · Accounts Payable	-700.00
Blue Cross Blue Shield of Alabama				
Check	12/01/2023	ONLINE	-SPLIT-	-45,382.32
Bob's Heating & Cooling				
Bill	12/07/2023	001241	4612 · Maintenance-EOC Building	-145.00
Bill	12/07/2023	001240	4240 · Capital Equipment	-725.00
Bill Pmt -Check	12/07/2023	40517	2200 · Accounts Payable	-870.00
Brenda Walters				

City of Fayette Transaction List by Vendor

December 2023

01/05/24

Type	Date	Num	Split	Amount
Bill	12/06/2023	2023	5304 · Airport Expense	-1,127.67
Bill Pmt -Check	12/07/2023	40507	2200 · Accounts Payable	-1,127.67
Brightspeed				
Bill	12/20/2023	301034431	-SPLIT-	-1,412.53
Bill	12/20/2023	428084437	5312 · Utilities	-150.01
Bill	12/20/2023	301034313	4211 · Telephone	-86.76
Bill	12/20/2023	301034394	4307 · Utilities	-7.63
Bill	12/20/2023	301035096	5003 · Utilities	-159.53
Bill	12/20/2023	301035603	5003 · Utilities	-84.43
Bill	12/20/2023	301035786	5208 · Utilities	-73.08
Bill Pmt -Check	12/20/2023	40586	2200 · Accounts Payable	-1,973.97
Bill	12/28/2023	301034398	4108 · Telephone	-140.93
Bill	12/28/2023	301036271	4910 · Utilities	-74.15
Bill Pmt -Check	12/28/2023	40616	2200 · Accounts Payable	-215.08
C. David Cottingham				
Bill	12/29/2023	20-7108...	2180 · -Miscellaneous W/H Paya...	-860.00
Bill Pmt -Check	12/29/2023	40626	2200 · Accounts Payable	-860.00
Chicago Pizza				
Bill	12/12/2023	12122023	4593 · Leadership Class	-96.36
Bill Pmt -Check	12/12/2023	40547	2200 · Accounts Payable	-96.36
Cintas #215				
Bill	12/12/2023	4175831...	4612 · Maintenance-EOC Building	-82.57
Bill Pmt -Check	12/14/2023	40554	2200 · Accounts Payable	-82.57
Bill	12/20/2023	4177264...	4509 · Janitorial Supplies	-78.49
Bill	12/21/2023	4177264...	4612 · Maintenance-EOC Building	-150.64
Bill	12/21/2023	4176538...	4612 · Maintenance-EOC Building	-62.34
Bill Pmt -Check	12/21/2023	40595	2200 · Accounts Payable	-291.47
Bill	12/28/2023	4177881...	4612 · Maintenance-EOC Building	-82.57
Bill Pmt -Check	12/29/2023	40627	2200 · Accounts Payable	-82.57
CNI				
Bill	12/07/2023	00M9619	4513 · Computer Expense	-600.00
Bill Pmt -Check	12/07/2023	40518	2200 · Accounts Payable	-600.00
Colonial Life				
Bill	12/12/2023	4496733...	2170 · Employee Insurance Paya...	-154.64
Bill Pmt -Check	12/14/2023	40555	2200 · Accounts Payable	-154.64
Dixie Welding and Repair				
Bill	12/11/2023	12072023	4747 · Christmas-Park	-1,350.00
Bill Pmt -Check	12/11/2023	40543	2200 · Accounts Payable	-1,350.00
Dove Lawn Care, LLC				
Bill	12/15/2023	12142023	4605 · Landscape Renewal	-6,400.00
Bill Pmt -Check	12/15/2023	40577	2200 · Accounts Payable	-6,400.00
Bill	12/21/2023	12212023	4605 · Landscape Renewal	-2,575.00
Bill Pmt -Check	12/22/2023	40611	2200 · Accounts Payable	-2,575.00
Driver's Pest Control				
Bill	12/08/2023	12052023	4612 · Maintenance-EOC Building	-35.00
Bill	12/08/2023	12052023	4527 · Building Exterminating	-35.00
Bill Pmt -Check	12/11/2023	40537	2200 · Accounts Payable	-70.00
Bill	12/12/2023	12082023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	12/14/2023	40556	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	12/15/2023	DRAFT	-SPLIT-	-5,330.52
Liability Check	12/15/2023	DRAFT	2175 · -Employees Retirement D...	-3,536.54
Liability Check	12/15/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	12/21/2023	DRAFT	-SPLIT-	-4,823.34
Liability Check	12/21/2023	DRAFT	2175 · -Employees Retirement D...	-3,175.24
Liability Check	12/21/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	12/21/2023	DRAFT	-SPLIT-	-4,987.46
Liability Check	12/21/2023	DRAFT	2175 · -Employees Retirement D...	-3,320.52
Liability Check	12/21/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	12/22/2023	DRAFT	-SPLIT-	-4,707.82
Liability Check	12/22/2023	DRAFT	2175 · -Employees Retirement D...	-3,121.12

City of Fayette Transaction List by Vendor

December 2023

01/05/24

Type	Date	Num	Split	Amount
Liability Check	12/22/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	12/29/2023	DRAFT	-SPLIT-	-5,137.60
Liability Check	12/29/2023	DRAFT	2175 · -Employees Retirement D...	-3,430.30
Liability Check	12/29/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
ETALink, LLC				
Bill	12/12/2023	7616	-SPLIT-	-450.00
Bill Pmt -Check	12/14/2023	40557	2200 · Accounts Payable	-450.00
Bill	12/21/2023	7490	-SPLIT-	-450.00
Bill Pmt -Check	12/21/2023	40596	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	12/07/2023	3465780	4422 · Uniforms	-199.98
Bill Pmt -Check	12/11/2023	40538	2200 · Accounts Payable	-199.98
Bill	12/20/2023	3467605	5024 · Repairs & Upkeep	-3.93
Bill Pmt -Check	12/21/2023	40597	2200 · Accounts Payable	-3.93
Fayette Co. Commission				
Bill	12/12/2023	10312023	4125 · Lodging of Prisoners	-1,040.00
Bill Pmt -Check	12/14/2023	40558	2200 · Accounts Payable	-1,040.00
Bill	12/20/2023	11302023	4125 · Lodging of Prisoners	-2,120.00
Bill	12/20/2023	10312023	4544 · Animal Control	-1,500.00
Bill	12/20/2023	11302023	4544 · Animal Control	-1,500.00
Bill	12/20/2023	12312023	4544 · Animal Control	-1,500.00
Bill Pmt -Check	12/21/2023	40598	2200 · Accounts Payable	-6,620.00
Fayette Community Foundation				
Bill	12/07/2023	2023	3560 · Grant Income	-47.98
Bill Pmt -Check	12/07/2023	40513	2200 · Accounts Payable	-47.98
Fayette Drain & Sewer Ser.				
Bill	12/07/2023	43934	4005 · Sewer Line Renovation	-750.00
Bill Pmt -Check	12/07/2023	40519	2200 · Accounts Payable	-750.00
Fayette Gas Board				
Bill	12/07/2023	1805	5106 · Utilities	-43.90
Bill	12/07/2023	1807	5304 · Airport Expense	-22.65
Bill	12/07/2023	1808	4307 · Utilities	-13.54
Bill	12/07/2023	1917	4506 · Utilities	-13.54
Bill	12/07/2023	1680	4226 · Utilities	-71.23
Bill	12/07/2023	1681	5208 · Utilities	-150.19
Bill	12/07/2023	1741	4533 · EOC Utilities	-113.74
Bill Pmt -Check	12/07/2023	40520	2200 · Accounts Payable	-428.79
Fayette Water Board				
Bill	12/07/2023	12012023	-SPLIT-	-3,836.04
Bill Pmt -Check	12/07/2023	40521	2200 · Accounts Payable	-3,836.04
Bill	12/08/2023	6460	4548 · City Beautification	-28.81
Bill	12/08/2023	6457	4548 · City Beautification	-28.81
Bill	12/08/2023	6579	4548 · City Beautification	-28.81
Bill	12/08/2023	6576	4548 · City Beautification	-28.81
Bill	12/08/2023	6573	4548 · City Beautification	-47.76
Bill	12/08/2023	6459	4548 · City Beautification	-28.81
Bill	12/08/2023	6581	4548 · City Beautification	-38.29
Bill	12/08/2023	6578	4548 · City Beautification	-28.81
Bill	12/08/2023	6575	4548 · City Beautification	-28.81
Bill	12/08/2023	6660	4548 · City Beautification	-28.81
Bill	12/08/2023	6574	4548 · City Beautification	-38.29
Bill	12/08/2023	9240	4548 · City Beautification	-28.81
Bill	12/08/2023	6506	4548 · City Beautification	-28.81
Bill	12/08/2023	9268	4548 · City Beautification	-28.81
Bill	12/08/2023	6462	4548 · City Beautification	-28.81
Bill	12/08/2023	8096	4548 · City Beautification	-27.55
Bill	12/08/2023	7737	4548 · City Beautification	-28.81
Bill	12/08/2023	1538	4548 · City Beautification	-66.70
Bill	12/08/2023	1540	4548 · City Beautification	-28.81
Bill	12/08/2023	1539	4548 · City Beautification	-128.29
Bill	12/08/2023	1824	4548 · City Beautification	-137.50

City of Fayette Transaction List by Vendor

December 2023

01/05/24

Type	Date	Num	Split	Amount
Bill	12/08/2023	339	-SPLIT-	-586.23
Bill	12/08/2023	6461	4548 · City Beautification	-28.81
Bill	12/08/2023	6458	4548 · City Beautification	-28.81
Bill	12/08/2023	6580	4548 · City Beautification	-28.81
Bill	12/08/2023	1680	4910 · Utilities	-28.81
Bill	12/08/2023	77	4506 · Utilities	-28.81
Bill	12/08/2023	742	4533 · EOC Utilities	-197.30
Bill	12/08/2023	6577	4548 · City Beautification	-28.81
Bill	12/08/2023	1681	4548 · City Beautification	-23.81
Bill Pmt -Check	12/11/2023	40539	2200 · Accounts Payable	-1,867.92
Floyd Rodgers				
Bill	12/06/2023	11302023	4547 · Contract Labor	-500.00
Bill Pmt -Check	12/07/2023	40508	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	12/12/2023	11302023	4811 · FMC Sales Tax Appropriati...	-37,107.27
Bill Pmt -Check	12/14/2023	40559	2200 · Accounts Payable	-37,107.27
Garden Club				
Bill	12/06/2023	11302023	4624 · Downtown Revitalization-...	-350.00
Bill Pmt -Check	12/07/2023	40509	2200 · Accounts Payable	-350.00
Holder, Moore, Lawrence & Langley				
Bill	12/12/2023	12052023	4127 · Prosecutor-City Court	-170.00
Bill	12/12/2023	11212023	4127 · Prosecutor-City Court	-85.00
Bill	12/12/2023	11302023	4558 · Legal Fees	-970.00
Bill Pmt -Check	12/14/2023	40560	2200 · Accounts Payable	-1,225.00
Ingram Equipment Company, LLC				
Bill	12/12/2023	P05028	4418 · Truck Repairs	-367.67
Bill Pmt -Check	12/14/2023	40561	2200 · Accounts Payable	-367.67
Bill	12/31/2023	P05236	4418 · Truck Repairs	-94.11
Bill Pmt -Check	12/31/2023	40633	2200 · Accounts Payable	-94.11
Internal Revenue Service				
Liability Check	12/07/2023	DRAFT	-SPLIT-	-13,625.48
Liability Check	12/14/2023	DRAFT	-SPLIT-	-11,158.30
Liability Check	12/21/2023	DRAFT	-SPLIT-	-11,910.00
Liability Check	12/28/2023	DRAFT	-SPLIT-	-15,731.72
Joey Byars.				
Bill	12/20/2023	MPG-4063	5114 · Continuing Education	-364.00
Bill Pmt -Check	12/20/2023	40587	2200 · Accounts Payable	-364.00
Johnson Horticultural Services				
Bill	12/11/2023	12052023	4605 · Landscape Renewal	-4,892.00
Bill Pmt -Check	12/11/2023	40544	2200 · Accounts Payable	-4,892.00
Bill	12/14/2023	12142023	4605 · Landscape Renewal	-923.00
Bill Pmt -Check	12/14/2023	40562	2200 · Accounts Payable	-923.00
Jubilee Decor				
Bill	12/07/2023	2216	4611 · Old Fashion Christmas	-461.47
Bill Pmt -Check	12/07/2023	40522	2200 · Accounts Payable	-461.47
Ken Fields				
Bill	12/20/2023	84869	4208 · Uniforms	-100.00
Bill Pmt -Check	12/20/2023	40588	2200 · Accounts Payable	-100.00
Kip's Flying Service, LLC				
Bill	12/14/2023	12152023	5304 · Airport Expense	-540.00
Bill Pmt -Check	12/14/2023	40563	2200 · Accounts Payable	-540.00
Bill	12/28/2023	12292023	5304 · Airport Expense	-420.00
Bill Pmt -Check	12/28/2023	40617	2200 · Accounts Payable	-420.00
Lawrence Farm & Lumber				
Credit	12/07/2023	90001306	4517 · Repairs & Maintenance-Cit...	53.75
Credit	12/07/2023	90001290	4517 · Repairs & Maintenance-Cit...	23.16
Bill	12/07/2023	00878424	4213 · Supplies	-9.96
Bill	12/07/2023	00878630	5024 · Repairs & Upkeep	-39.80
Bill	12/07/2023	00878965	4517 · Repairs & Maintenance-Cit...	-87.92
Bill Pmt -Check	12/07/2023	40523	2200 · Accounts Payable	-60.77
Bill	12/12/2023	00878609	4747 · Christmas-Park	-33.46

City of Fayette

Transaction List by Vendor

December 2023

Type	Date	Num	Split	Amount
Bill	12/12/2023	00879332	4418 · Truck Repairs	-1.32
Bill	12/12/2023	00879376	4747 · Christmas-Park	-83.43
Bill Pmt -Check	12/14/2023	40564	2200 · Accounts Payable	-118.21
Bill	12/20/2023	00879016	4240 · Capital Equipment	-50.59
Bill	12/20/2023	00879379	4611 · Old Fashion Christmas	-20.15
Bill Pmt -Check	12/21/2023	40599	2200 · Accounts Payable	-70.74
Bill	12/28/2023	00880794	5112 · Supplies	-35.96
Bill	12/28/2023	00880706	5024 · Repairs & Upkeep	-121.74
Bill	12/28/2023	00880498	4418 · Truck Repairs	-68.49
Bill	12/28/2023	00880435	4203 · Equipment Repairs	-47.99
Bill Pmt -Check	12/29/2023	40628	2200 · Accounts Payable	-274.18
Liberty National Life Insurance Company				
Bill	12/12/2023	12012023	2170 · Employee Insurance Paya...	-2,925.29
Bill Pmt -Check	12/14/2023	40565	2200 · Accounts Payable	-2,925.29
Little Creek Transfer Station				
Bill	12/14/2023	4547-30...	4410 · Dumping Fee	-6,708.75
Bill Pmt -Check	12/14/2023	40566	2200 · Accounts Payable	-6,708.75
Bill	12/21/2023	4547-30...	4410 · Dumping Fee	-6,015.95
Bill Pmt -Check	12/21/2023	40600	2200 · Accounts Payable	-6,015.95
Logan's Auto Parts				
Bill	12/07/2023	5058-20...	5024 · Repairs & Upkeep	-125.00
Bill Pmt -Check	12/07/2023	40524	2200 · Accounts Payable	-125.00
Bill	12/12/2023	5058-20...	4418 · Truck Repairs	-56.62
Bill	12/12/2023	5058-20...	4537 · Guthrie Smith Park	-35.00
Bill Pmt -Check	12/14/2023	40567	2200 · Accounts Payable	-91.62
Bill	12/20/2023	5058-20...	4418 · Truck Repairs	-250.00
Bill	12/20/2023	5058-20...	4104 · Auto Repairs	-57.59
Bill	12/20/2023	5058-20...	4203 · Equipment Repairs	-55.93
Bill Pmt -Check	12/21/2023	40601	2200 · Accounts Payable	-363.52
Bill	12/28/2023	5058-20...	4418 · Truck Repairs	-98.64
Bill Pmt -Check	12/29/2023	40629	2200 · Accounts Payable	-98.64
M & M Service Center				
Bill	12/07/2023	126435	4309 · Tires	-841.00
Bill Pmt -Check	12/07/2023	40525	2200 · Accounts Payable	-841.00
McCabe and Associates				
Bill	12/08/2023	2	4528 · Auditing & Accounting	-14,975.00
Bill Pmt -Check	12/11/2023	40540	2200 · Accounts Payable	-14,975.00
Bill	12/31/2023	4	4528 · Auditing & Accounting	-11,100.00
Bill Pmt -Check	12/31/2023	40634	2200 · Accounts Payable	-11,100.00
Mike Freeman Chevrolet, Inc.				
Bill	12/12/2023	8716	4104 · Auto Repairs	-114.19
Bill Pmt -Check	12/14/2023	40568	2200 · Accounts Payable	-114.19
Bill	12/20/2023	8727	4104 · Auto Repairs	-73.96
Bill	12/20/2023	8724	4104 · Auto Repairs	-202.70
Bill Pmt -Check	12/21/2023	40602	2200 · Accounts Payable	-276.66
Milborn Savage				
Bill	12/31/2023	12312023	4547 · Contract Labor	-575.00
Bill Pmt -Check	12/31/2023	40635	2200 · Accounts Payable	-575.00
Mutual of Omaha Life Ins. Co.				
Check	12/01/2023	ONLINE	-SPLIT-	-504.65
Northport Electrical Supply				
Bill	12/07/2023	V1033479	5110 · Small Tools	-9.44
Bill Pmt -Check	12/07/2023	40526	2200 · Accounts Payable	-9.44
One Source Office Products, LLC				
Bill	12/12/2023	OE-4642...	4505 · Office Supplies	-583.28
Bill	12/12/2023	18257	4505 · Office Supplies	-867.20
Bill Pmt -Check	12/14/2023	40569	2200 · Accounts Payable	-1,450.48
Bill	12/20/2023	OE-4282...	4505 · Office Supplies	-54.53
Bill	12/20/2023	OE-4547...	4505 · Office Supplies	-109.88
Bill	12/20/2023	OE-4658...	4505 · Office Supplies	-24.58
Bill Pmt -Check	12/21/2023	40603	2200 · Accounts Payable	-188.99

City of Fayette
Transaction List by Vendor
December 2023

01/05/24

Type	Date	Num	Split	Amount
Bill	12/28/2023	OE-4671...	4505 · Office Supplies	-756.80
Bill	12/28/2023	OE-4665...	4505 · Office Supplies	-245.80
Bill Pmt -Check	12/29/2023	40630	2200 · Accounts Payable	-1,002.60
Operator Certification Program				
Bill	12/06/2023	AL00546...	5013 · Continuing Education	-325.00
Bill Pmt -Check	12/07/2023	40510	2200 · Accounts Payable	-325.00
Park & Recreation-City of Fayette				
Bill	12/12/2023	12012023	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	12/12/2023	40548	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	12/07/2023	12062023	1170 · Payroll Account	-39,618.87
Bill Pmt -Check	12/07/2023	40511	2200 · Accounts Payable	-39,618.87
Bill	12/14/2023	12132023	1170 · Payroll Account	-32,424.33
Bill Pmt -Check	12/14/2023	40570	2200 · Accounts Payable	-32,424.33
Bill	12/21/2023	12212023	1170 · Payroll Account	0.00
Bill Pmt -Check	12/21/2023	40585	2200 · Accounts Payable	0.00
Bill	12/21/2023	12202023	1170 · Payroll Account	-39,068.57
Bill Pmt -Check	12/21/2023	40604	2200 · Accounts Payable	-39,068.57
Bill	12/28/2023	12272023	1170 · Payroll Account	-48,963.07
Bill Pmt -Check	12/28/2023	40618	2200 · Accounts Payable	-48,963.07
Plyco Recycling				
Bill	12/21/2023	000601	4406 · Solid Waste Authority	-3,531.12
Bill	12/21/2023	0000521	4406 · Solid Waste Authority	-3,098.92
Bill Pmt -Check	12/21/2023	40605	2200 · Accounts Payable	-6,630.04
Postmaster				
Bill	12/20/2023	12312023	4416 · Garbage Billing	-633.07
Bill Pmt -Check	12/20/2023	40589	2200 · Accounts Payable	-633.07
Premier Springwater Distributing, Inc.				
Bill	12/21/2023	87783	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	12/21/2023	40606	2200 · Accounts Payable	-17.00
Purchase Power				
Bill	12/18/2023	01082024	4550 · Postage & UPS	-1,520.99
Bill Pmt -Check	12/18/2023	40580	2200 · Accounts Payable	-1,520.99
QTpod				
Bill	12/20/2023	0417-SP...	5304 · Airport Expense	-480.00
Bill Pmt -Check	12/21/2023	40607	2200 · Accounts Payable	-480.00
R.E. McGough, Inc.				
Bill	12/12/2023	3503	5009 · NPDES Testing & Permits	-2,290.00
Bill Pmt -Check	12/14/2023	40571	2200 · Accounts Payable	-2,290.00
Ray Cook				
Bill	12/07/2023	67978	4208 · Uniforms	-100.00
Bill Pmt -Check	12/07/2023	40527	2200 · Accounts Payable	-100.00
Regions Bank				
Bill	12/11/2023	1001021...	2222 · Bond Payable-Series 2021	-16,258.33
Bill Pmt -Check	12/11/2023	40541	2200 · Accounts Payable	-16,258.33
Rexel				
Bill	12/07/2023	S138031...	4240 · Capital Equipment	-320.00
Bill Pmt -Check	12/07/2023	40528	2200 · Accounts Payable	-213.15
Robert Parrish				
Bill	12/07/2023	68493	4422 · Uniforms	-100.00
Bill Pmt -Check	12/07/2023	40529	2200 · Accounts Payable	-100.00
Scott Gravlee				
Bill	12/07/2023	10242023	4522 · Dues,Subs,Municipal Meet...	-50.00
Bill	12/07/2023	11282023	4522 · Dues,Subs,Municipal Meet...	-50.00
Bill Pmt -Check	12/07/2023	40530	2200 · Accounts Payable	-100.00
Selman's Garage				
Bill	12/31/2023	37958	4104 · Auto Repairs	-414.96
Bill	12/31/2023	37957	4104 · Auto Repairs	-1,654.06
Bill Pmt -Check	12/31/2023	40636	2200 · Accounts Payable	-2,069.02
Sewer Rehab Project				
Bill	12/22/2023	2	1105 · 2015 CDBG ED-ALDOT S...	-28,000.00

City of Fayette
Transaction List by Vendor
December 2023

01/05/24

Type	Date	Num	Split	Amount
Bill Pmt -Check	12/22/2023	40612	2200 · Accounts Payable	-28,000.00
Sheriff Byron Yerby				
Bill	12/07/2023	10312023	4105 · Meals for Prisoners	-520.00
Bill Pmt -Check	12/07/2023	40531	2200 · Accounts Payable	-520.00
Bill	12/28/2023	11302023	4105 · Meals for Prisoners	-1,060.00
Bill Pmt -Check	12/28/2023	40619	2200 · Accounts Payable	-1,060.00
Showa CDBG Site Imp. Project				
Bill	12/22/2023	2	1101 · Showa CDBG Site Imp.Pro...	-239,149.47
Bill Pmt -Check	12/22/2023	40613	2200 · Accounts Payable	-239,149.47
Southland International Trucks, Inc.				
Bill	12/20/2023	03CI346...	4303 · Truck Repairs	-85.62
Bill Pmt -Check	12/21/2023	40608	2200 · Accounts Payable	-85.62
Spectrum Enterprise				
Bill	12/18/2023	1066104...	5312 · Utilities	-172.46
Bill Pmt -Check	12/18/2023	40581	2200 · Accounts Payable	-172.46
Steven M. Nolen				
Bill	12/15/2023	12312023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	12/15/2023	40578	2200 · Accounts Payable	-1,400.00
SunSouth				
Bill	12/20/2023	4762512	4203 · Equipment Repairs	-158.59
Bill	12/20/2023	4762514	4203 · Equipment Repairs	-56.59
Bill Pmt -Check	12/21/2023	40609	2200 · Accounts Payable	-215.18
The Bank of New York Trust Company, NA				
Bill	12/11/2023	198	-SPLIT-	-4,023.01
Bill Pmt -Check	12/11/2023	40542	2200 · Accounts Payable	-4,023.01
The Ground Floor				
Bill	12/11/2023	49182	4605 · Landscape Renewal	-1,034.00
Bill Pmt -Check	12/11/2023	40545	2200 · Accounts Payable	-1,034.00
Bill	12/14/2023	49200	4605 · Landscape Renewal	-762.00
Bill Pmt -Check	12/14/2023	40572	2200 · Accounts Payable	-762.00
Times Record, Inc.				
Bill	12/07/2023	11302023	4521 · Legal Printing	-272.00
Bill	12/07/2023	12012023	4521 · Legal Printing	-94.72
Bill	12/07/2023	12012023	4521 · Legal Printing	-81.92
Bill Pmt -Check	12/07/2023	40532	2200 · Accounts Payable	-448.64
Bill	12/12/2023	12072023	4521 · Legal Printing	-43.20
Bill Pmt -Check	12/14/2023	40573	2200 · Accounts Payable	-43.20
Tombigbee Electric Cooperative, Inc.				
Bill	12/07/2023	12092023	4641 · Live Skycam-16X	-76.95
Bill	12/07/2023	12102023	4910 · Utilities	-94.14
Bill Pmt -Check	12/07/2023	40533	2200 · Accounts Payable	-171.09
Toshiba America Business Solutions				
Bill	12/07/2023	5602357	4505 · Office Supplies	-22.33
Bill Pmt -Check	12/07/2023	40534	2200 · Accounts Payable	-22.33
Bill	12/18/2023	5602192	4111 · Supplies	-9.04
Bill	12/18/2023	5603260	4505 · Office Supplies	-80.72
Bill Pmt -Check	12/18/2023	40582	2200 · Accounts Payable	-89.76
Toshiba Business Solutions				
Bill	12/28/2023	35534541	-SPLIT-	-99.08
Bill Pmt -Check	12/28/2023	40620	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	12/18/2023	12242023	-SPLIT-	-222.97
Bill Pmt -Check	12/18/2023	40583	2200 · Accounts Payable	-222.97
Treasa Blake				
Bill Pmt -Check	12/20/2023	40590	2200 · Accounts Payable	-240.00
Bill	12/21/2023	12312023	4612 · Maintenance-EOC Building	-240.00
United Parcel Service				
Bill	12/18/2023	300190493	4550 · Postage & UPS	-126.00
Bill Pmt -Check	12/18/2023	40584	2200 · Accounts Payable	-126.00
Vice Plumbing Supply				
Bill	12/07/2023	74114	4007 · Miscellaneous	-11.98

City of Fayette

Transaction List by Vendor

December 2023

Type	Date	Num	Split	Amount
Bill	12/07/2023	73596	-SPLIT-	-140.37
Bill Pmt -Check	12/07/2023	40535	2200 · Accounts Payable	-152.35
Vickie James.				
Bill	12/07/2023	12062023	-SPLIT-	-125.00
Bill Pmt -Check	12/07/2023	40512	2200 · Accounts Payable	-125.00
Bill	12/14/2023	12132023	-SPLIT-	-165.00
Bill Pmt -Check	12/14/2023	40574	2200 · Accounts Payable	-165.00
Bill Pmt -Check	12/20/2023	40591	2200 · Accounts Payable	-100.00
Bill	12/21/2023	12202023	-SPLIT-	-100.00
Warrior Tractor and Equipment				
Bill	12/20/2023	063993	4203 · Equipment Repairs	-57.99
Bill Pmt -Check	12/21/2023	40610	2200 · Accounts Payable	-57.99
West Alabama Bank & Trust				
Bill	12/29/2023	12312023	2180 · -Miscellaneous W/H Paya...	-200.00
Bill Pmt -Check	12/29/2023	40631	2200 · Accounts Payable	-200.00
West Body Shop, LLC				
Bill	12/12/2023	12009	4104 · Auto Repairs	-1,910.53
Bill Pmt -Check	12/14/2023	40575	2200 · Accounts Payable	-1,910.53
Wex Bank				
Bill	12/28/2023	94074197	-SPLIT-	-9,937.85
Bill Pmt -Check	12/28/2023	40621	2200 · Accounts Payable	-9,937.85

City of Fayette
Balance Sheet
As of December 31, 2023

Dec 31, 23

ASSETS**Current Assets****Checking/Savings**

1101 · Showa CDBG Site Imp.Project	280,909.47
1104 · FMC Appropriation	648,260.95
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	28,683.31
1107 · West Alabama-Savings Account	455,224.27
1108 · West AL Bank-CD	1,600,000.00
1109 · Park & Rec Sports Payroll	150.00
1110 · BANKFIRST-Jr. City Council	6,226.24
1111 · Cash In Bank-GF-BANKFIRST	689,179.58
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	151,736.55
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	14,124.27
1126 · Opioid Recovery Fund-W. AL Bank	54,545.68
1129 · Airport Funds	507,834.62
1130 · Leadership Fayette County	15,038.16
1131 · Beautification Program	30,640.13
1132 · ARC Grant-Special Account-RTP	2,199.29
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,373.70
1135 · State Gasoline - 6-2-2	135,502.82
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	204,797.00
1138 · Gasoline Tax-West AL Bank	178,597.67
1139 · State Gasoline-West AL Bank	85,255.74
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	52,251.47
1146 · Rental Funds	470,158.97
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	366,071.06
1153 · Covid Relief Plan-COF	354,548.12
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	1,019,471.82
1162 · Airport Improvement Fund	7,331.26
1163 · Savings-AL Credit Union	215,087.64
1166 · Capital Equipment Reserve Fund	78,567.96
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	16,087.12
1173 · Customer Deposits-BANKFIRST	115,550.22
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 10,083,102.89

Accounts Receivable

1200 · Accounts Receivable -13,918.12

City of Fayette Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
Total Accounts Receivable	-13,918.12
Other Current Assets	
1181 · A/R-Returned Checks	5,728.65
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	<u>633,735.49</u>
Total Current Assets	10,702,920.26
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

City of Fayette
Balance Sheet
 As of December 31, 2023

	Dec 31, 23
1400 · Provision for Retirement-Assets	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90
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	37,354,143.48
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	-2,309.20
2135 · Medicare Tax Payable	-540.12
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	681,716.19
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	13,375.58
2175 · -Employees Retirement Deduction	7.76
2180 · -Miscellaneous W/H Payable	938.83
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	116,072.43
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	1,181,213.95
Total Current Liabilities	1,216,372.54

City of Fayette
Balance Sheet
As of December 31, 2023

	Dec 31, 23
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-473,055.19
2231 · N/P-Spec Bldg.-Excavator	106,039.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	64,567.59
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	161,666.67
2250 · Customer Deposits	111,109.96
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	4,899,596.72
Total Liabilities	6,115,969.26
Equity	
2320 · Unappropriated Surplus - GF	23,247,426.88
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	-19,231.24
Total Equity	31,238,174.22
TOTAL LIABILITIES & EQUITY	37,354,143.48

City of Fayette
Profit and Loss by Fund
December 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23
Income										
3002 - Returned Check Fee	30.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	120.00
3004 - Rental Tax	5,800.66	16,825.01	0.00	0.00	0.00	0.00	0.00	0.00	5,800.66	16,825.01
3015 - Grant Reimbursement-COPS	995.65	995.65	0.00	0.00	0.00	0.00	0.00	0.00	995.65	995.65
3018 - Reimbursement-SFO-Cops	0.00	11,480.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,480.92
3023 - Reimbursement-Insurance	1,910.54	1,910.54	0.00	0.00	0.00	0.00	0.00	0.00	1,910.54	1,910.54
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,691.56	13,619.20	0.00	0.00	4,691.56	13,619.20
3103 - State Revenue Excise Tax	0.00	38,086.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,086.22
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,406.90	12,410.07	0.00	0.00	4,406.90	12,410.07
3107 - Oil Production Priv. License	166.79	397.81	0.00	0.00	0.00	0.00	0.00	0.00	166.79	397.81
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,720.40	7,901.90	0.00	0.00	2,720.40	7,901.90
3109 - Donations	0.00	0.00	0.00	0.00	25,727.70	31,948.70	0.00	0.00	25,727.70	31,948.70
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	498.29	0.00	0.00	0.00	498.29
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,564.98	4,567.39	0.00	0.00	1,564.98	4,567.39
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	727.13	2,182.10	0.00	0.00	727.13	2,182.10
3122 - Fayette Co. Mtr. Veh. License	0.00	16,950.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,950.03
3123 - Real Estate & Personal Property	112,641.15	283,846.40	0.00	0.00	0.00	0.00	0.00	0.00	112,641.15	283,846.40
3125 - TVA Taxes	2,623.46	8,811.13	0.00	0.00	0.00	0.00	0.00	0.00	2,623.46	8,811.13
3199 - Municipal Ct.-Pre-Trial Div.	0.00	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00
3201 - Municipal Ct.-Fines	0.00	12,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,603.50
3202 - Municipal Ct.-Corrections Fund	0.00	3,841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,841.50
3228 - Alcohol Fees	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3229 - Alcohol Tax	7,651.95	23,791.75	0.00	0.00	0.00	0.00	0.00	0.00	7,651.95	23,791.75
3232 - Privilege (Business) License	55,408.46	56,927.71	0.00	0.00	0.00	0.00	0.00	0.00	55,408.46	56,927.71
3233 - Garbage Collection Fees	47,122.68	121,216.54	0.00	0.00	0.00	0.00	0.00	0.00	47,122.68	121,216.54
3235 - Sales Tax	359,304.67	1,078,257.84	0.00	0.00	0.00	0.00	0.00	0.00	359,304.67	1,078,257.84
3236 - West AL TV Cable Franchise	0.00	15,959.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,959.63
3239 - Building Permits	0.00	1,011.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.33
3240 - Sewer Connection Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3300 - Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3303 - City Gasoline	3,399.27	10,684.75	0.00	0.00	0.00	0.00	0.00	0.00	3,341.50	10,522.29
3304 - Electrical & Plumbing Inspect.	242.50	427.50	0.00	0.00	0.00	0.00	0.00	0.00	60,824.51	185,123.25
3305 - Airport-Fuel	12,659.34	47,882.44	0.00	0.00	0.00	0.00	0.00	0.00	3,399.27	10,684.75
3306 - Airport Tie Down Fee	3,272.50	3,272.50	0.00	0.00	0.00	0.00	0.00	0.00	242.50	427.50
3307 - Lease-Airport Shop	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,659.34	47,882.44
3309 - Airport Improvement Grant-Match	0.00	0.00	0.00	7,290.82	0.00	0.00	0.00	0.00	0.00	0.00
3400 - Housing Authority	2,637.37	2,637.37	0.00	87,557.64	0.00	0.00	0.00	0.00	7,290.82	87,557.64
3402 - LEASE-Old City Hall	4,218.00	4,218.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37	2,637.37
3403 - LEASE INCOME	1,130.00	6,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3404 - LEASE-Lagoon Property	2,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3406 - Finger Prints-Police Dept.	2,858.00	3,326.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	7,500.00
3407 - Lease Income-Air Erac EMS	319.69	999.07	0.00	0.00	0.00	0.00	0.00	0.00	2,858.00	3,326.00
3492 - Accident Reports	120.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	319.69	999.07
3495 - Lodging Tax	867.71	3,116.68	0.00	0.00	0.00	0.00	0.00	0.00	120.00	300.00
3496 - Grant-Police Department	7,516.36	7,516.36	0.00	0.00	0.00	0.00	0.00	0.00	867.71	3,116.68
3498 - Miscellaneous Income	13,911.54	15,117.36	0.00	0.00	0.00	0.00	0.00	0.00	7,516.36	7,516.36
3500 - Reimbursement-Library	9,562.53	27,877.11	0.00	0.00	5,261.00	13,370.02	0.00	0.00	19,172.54	28,487.38
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,562.53	27,877.11
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.14	333.27
3530 - Cigarette Tax Income	9,676.10	19,562.39	0.00	0.00	0.00	42.12	0.00	0.00	0.00	42.12
3540 - Interest Income	94.78	348.20	0.00	0.00	0.00	58.65	0.00	0.00	9,676.10	19,562.39
3546 - CenturyTel Franchise Tax	0.00	1,942.91	0.00	0.00	0.00	0.00	0.00	0.00	94.78	405.85
3560 - Grant Income	87,194.50	87,194.50	0.00	20,801.74	0.00	0.00	0.00	0.00	87,194.50	107,996.24

City of Fayette
Profit and Loss by Fund
December 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23
Total Income	752,724.20	1,948,616.65	7,290.82	108,359.38	45,099.67	86,558.44	64,288.15	195,978.81	889,402.64	2,339,513.28
Expense										
4000 - Sewer										
4001 - Salaries & Wages	6,084.80	19,775.60	0.00	0.00	0.00	0.00	0.00	0.00	6,084.80	19,775.60
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004 - Insurance	634.38	1,903.14	0.00	0.00	0.00	0.00	0.00	0.00	634.38	1,903.14
4005 - Sewer Line Renovation	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
4007 - Miscellaneous	11.98	11.98	0.00	0.00	0.00	0.00	0.00	0.00	11.98	11.98
4009 - Retirement	766.60	1,993.16	0.00	0.00	0.00	0.00	0.00	0.00	766.60	1,993.16
4013 - Uniforms	27.30	109.20	0.00	0.00	0.00	0.00	0.00	0.00	27.30	109.20
4014 - Repairs & Upkeep	0.00	33.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.28
4015 - Gasoline & Oil	560.11	1,100.90	0.00	0.00	0.00	0.00	0.00	0.00	560.11	1,100.90
4099 - FICA-Sewer	647.33	2,019.47	0.00	0.00	0.00	0.00	0.00	0.00	647.33	2,019.47
Total 4000 - Sewer	9,482.50	27,696.73	0.00	0.00	0.00	0.00	0.00	0.00	9,482.50	27,696.73
4100 - Police										
4101 - Salaries & Wages	42,353.56	134,062.68	0.00	0.00	0.00	0.00	0.00	0.00	42,353.56	134,062.68
4102 - Overtime	6,768.44	29,938.47	0.00	0.00	0.00	0.00	0.00	0.00	6,768.44	29,938.47
4104 - Auto Repairs	4,427.99	15,455.06	0.00	0.00	0.00	0.00	0.00	0.00	4,427.99	15,455.06
4105 - Meals for Prisoners	1,580.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	2,220.00
4106 - Insurance	5,196.72	14,813.98	0.00	0.00	0.00	0.00	0.00	0.00	5,196.72	14,813.98
4108 - Telephone	1,320.43	3,958.63	0.00	0.00	0.00	0.00	0.00	0.00	1,320.43	3,958.63
4111 - Supplies	58.58	164.46	0.00	0.00	0.00	0.00	0.00	0.00	58.58	164.46
4113 - Clothes	0.00	8,103.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,103.03
4117 - Schooling & Training	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
4118 - Retirement	5,775.19	12,303.93	0.00	0.00	0.00	0.00	0.00	0.00	5,775.19	12,303.93
4125 - Lodging of Prisoners	3,160.00	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.00	4,440.00
4127 - Prosecutor-City Court	255.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	510.00
4130 - Gas & Oil	3,167.29	10,271.57	0.00	0.00	0.00	0.00	0.00	0.00	3,167.29	10,271.57
4134 - NCIC Terminal	0.00	1,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00
4189 - FICA-Police	3,355.98	11,188.48	0.00	0.00	0.00	0.00	0.00	0.00	3,355.98	11,188.48
Total 4100 - Police	77,419.18	249,401.29	0.00	0.00	0.00	0.00	0.00	0.00	77,419.18	249,401.29
4200 - Street										
4201 - Salaries & Wages	23,541.76	77,529.68	0.00	0.00	0.00	0.00	0.00	0.00	23,541.76	77,529.68
4202 - Overtime	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4203 - Equipment Repairs	377.09	8,037.88	0.00	0.00	0.00	0.00	0.00	0.00	377.09	8,037.88
4204 - Materials for Street Repair	0.00	901.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.80
4206 - Small Tools	0.00	28.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99
4207 - Insurance	5,196.72	14,900.03	0.00	0.00	0.00	0.00	0.00	0.00	5,196.72	14,900.03
4208 - Uniforms	402.93	732.11	0.00	0.00	0.00	0.00	0.00	0.00	402.93	732.11
4209 - Tires	0.00	175.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.16
4211 - Telephone	86.76	259.92	0.00	0.00	0.00	0.00	0.00	0.00	86.76	259.92
4213 - Supplies	70.41	670.41	0.00	0.00	0.00	0.00	0.00	0.00	70.41	670.41
4214 - Retirement	2,655.45	7,271.96	0.00	0.00	0.00	0.00	0.00	0.00	2,655.45	7,271.96
4219 - Storm Drain Repair	0.00	2,971.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971.21
4225 - Shop Supplies	37.99	168.61	0.00	0.00	0.00	0.00	0.00	0.00	37.99	168.61
4226 - Utilities	996.14	2,586.30	0.00	0.00	0.00	0.00	0.00	0.00	996.14	2,586.30
4230 - Gas & Oil	2,189.22	6,878.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.22	6,878.00
4240 - Capital Equipment	42,595.59	145,094.60	0.00	0.00	0.00	0.00	0.00	0.00	42,595.59	145,094.60
4289 - FICA-Street	1,825.81	6,034.29	0.00	0.00	0.00	0.00	0.00	0.00	1,825.81	6,034.29

City of Fayette
Profit and Loss by Fund
December 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23
Total 4200 - Street	79,975.87	274,540.95	0.00	0.00	0.00	0.00	0.00	0.00	79,975.87	274,540.95
4300 - Fire										
4301 - Salaries & Wages	34,404.65	108,890.46	0.00	0.00	0.00	0.00	0.00	0.00	34,404.65	108,890.46
4302 - Overtime	4,479.36	15,555.36	0.00	0.00	0.00	0.00	0.00	0.00	4,479.36	15,555.36
4303 - Truck Repairs	86.62	609.61	0.00	0.00	0.00	0.00	0.00	0.00	86.62	609.61
4304 - Small Tools	833.36	833.36	0.00	0.00	0.00	0.00	0.00	0.00	833.36	833.36
4306 - Fire Hydrants & Repair	1,092.54	3,277.62	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	3,277.62
4307 - Utilities	478.37	1,768.98	0.00	0.00	0.00	0.00	0.00	0.00	478.37	1,768.98
4308 - Insurance	6,329.61	16,516.71	0.00	0.00	0.00	0.00	0.00	0.00	6,329.61	16,516.71
4309 - Tires	841.00	841.00	0.00	0.00	0.00	0.00	0.00	0.00	841.00	841.00
4310 - Office Supplies	49.54	148.62	0.00	0.00	0.00	0.00	0.00	0.00	49.54	148.62
4311 - Clothes	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
4312 - Radio & Pager Repair	0.00	372.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.68
4313 - Retirement	4,971.11	12,394.16	0.00	0.00	0.00	0.00	0.00	0.00	4,971.11	12,394.16
4320 - Supplies	0.00	290.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.22
4329 - Equipment Purchase	0.00	1,391.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.90
4330 - Gas & Oil	515.62	2,168.72	0.00	0.00	0.00	0.00	0.00	0.00	515.62	2,168.72
4389 - FICA-Fire	2,205.06	7,169.77	0.00	0.00	0.00	0.00	0.00	0.00	2,205.06	7,169.77
4395 - Capital Outlay-Fire	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Total 4300 - Fire	56,285.84	178,279.17	0.00	0.00	0.00	0.00	0.00	0.00	56,285.84	178,279.17
4400 - Sanitation										
4401 - Salaries & Wages	13,959.60	43,734.24	0.00	0.00	0.00	0.00	0.00	0.00	13,959.60	43,734.24
4402 - Overtime	0.00	322.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.70
4404 - Small Tools & Supplies	0.00	25.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.84
4405 - Insurance	2,152.37	7,251.55	0.00	0.00	0.00	0.00	0.00	0.00	2,152.37	7,251.55
4406 - Solid Waste Authority	6,630.04	12,370.25	0.00	0.00	0.00	0.00	0.00	0.00	6,630.04	12,370.25
4408 - Retirement	1,697.62	4,319.46	0.00	0.00	0.00	0.00	0.00	0.00	1,697.62	4,319.46
4410 - Dumping Fee	12,724.70	35,875.31	0.00	0.00	0.00	0.00	0.00	0.00	12,724.70	35,875.31
4416 - Garbage Billing	633.07	1,262.50	0.00	0.00	0.00	0.00	0.00	0.00	633.07	1,262.50
4418 - Truck Repairs	936.85	1,561.16	0.00	0.00	0.00	0.00	0.00	0.00	936.85	1,561.16
4419 - Cart Repairs	0.00	3,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,532.00
4422 - Uniforms	377.68	610.78	0.00	0.00	0.00	0.00	0.00	0.00	377.68	610.78
4430 - Gas & Oil	2,496.74	7,955.49	0.00	0.00	0.00	0.00	0.00	0.00	2,496.74	7,955.49
4489 - FICA-Sanitation	893.09	2,706.68	0.00	0.00	0.00	0.00	0.00	0.00	893.09	2,706.68
Total 4400 - Sanitation	42,501.76	121,527.96	0.00	0.00	0.00	0.00	0.00	0.00	42,501.76	121,527.96
4500 - Administration										
4501 - Salary-Mayor	5,166.67	15,500.01	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	15,500.01
4502 - Salary-Council	3,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	9,000.00
4503 - Salaries & Wages-Office	12,803.60	37,894.24	0.00	0.00	0.00	0.00	0.00	0.00	12,803.60	37,894.24
4504 - Overtime	0.00	36.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.07
4505 - Office Supplies	2,710.04	5,007.79	0.00	0.00	0.00	0.00	0.00	0.00	2,710.04	5,007.79
4506 - Utilities	1,414.57	3,925.21	0.00	0.00	0.00	0.00	0.00	0.00	1,414.57	3,925.21
4507 - Traffic Lights	526.70	1,699.88	0.00	0.00	0.00	0.00	0.00	0.00	526.70	1,699.88
4508 - Night Lights	11,841.20	44,452.81	0.00	0.00	0.00	0.00	0.00	0.00	11,841.20	44,452.81
4509 - Janitorial Supplies	78.49	235.47	0.00	0.00	0.00	0.00	0.00	0.00	78.49	235.47
4511 - Telephone	562.58	1,686.79	0.00	0.00	0.00	0.00	0.00	0.00	562.58	1,686.79
4513 - Computer Expense	1,005.99	1,280.99	0.00	0.00	0.00	0.00	0.00	0.00	1,005.99	1,280.99
4514 - Miscellaneous Expense	440.21	1,007.75	0.00	0.00	0.00	0.00	0.00	0.00	440.21	1,007.75
4515 - BCS Medical Insurance	2,538.90	7,616.70	0.00	0.00	0.00	0.00	0.00	0.00	2,538.90	7,616.70
4517 - Repairs & Maintenance-City Bldg	11.01	250.43	0.00	0.00	0.00	0.00	0.00	0.00	11.01	250.43
4520 - Employee Drug Testing	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00

City of Fayette
Profit and Loss by Fund
December 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23
4521 • Legal Printing	491.84	600.64	0.00	0.00	0.00	0.00	0.00	0.00	491.84	600.64
4522 • Dues,Subs,Municipal Meetings	100.00	2,599.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2,599.00
4527 • Building Exterminating	35.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	103.00
4528 • Auditing & Accounting	26,075.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,075.00	35,000.00
4531 • Retirement	1,381.95	3,607.96	0.00	0.00	0.00	0.00	0.00	0.00	1,381.95	3,607.96
4533 • EOC Utilities	1,245.20	4,713.14	0.00	0.00	0.00	0.00	0.00	0.00	1,245.20	4,713.14
4534 • Community Development	0.00	33.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.48
4537 • Guthrie Smith Park	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
4539 • Sales Tax Expense	4,786.26	14,329.86	0.00	0.00	0.00	0.00	0.00	0.00	4,786.26	14,329.86
4541 • C3	0.00	4,166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66
4544 • Animal Control	4,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	6,000.00
4545 • Mutual of Omaha Life Ins.	7.35	22.05	0.00	0.00	0.00	0.00	0.00	0.00	7.35	22.05
4546 • Christmas Decorations	131.88	7,865.16	0.00	0.00	0.00	0.00	0.00	0.00	131.88	7,865.16
4547 • Contract Labor	1,075.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	3,100.00
4548 • City Beautification	1,164.49	3,998.86	0.00	0.00	0.00	0.00	0.00	0.00	1,164.49	3,998.86
4549 • Maint.-Weather Sirens	46.60	139.83	0.00	0.00	0.00	0.00	0.00	0.00	46.60	139.83
4550 • Postage & UPS	1,646.99	2,213.37	0.00	0.00	0.00	0.00	0.00	0.00	1,646.99	2,213.37
4553 • Web Site Development	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4556 • Fees-AMFUND	580.25	1,881.41	0.00	0.00	0.00	0.00	0.00	0.00	580.25	1,881.41
4556 • Fees-AMFUND	109.43	348.34	0.00	0.00	0.00	0.00	0.00	0.00	109.43	348.34
4559 • Legal Fees	970.00	5,945.74	0.00	0.00	0.00	0.00	0.00	0.00	970.00	5,945.74
4589 • FICA-City Share	1,480.88	4,374.04	0.00	0.00	0.00	0.00	0.00	0.00	1,480.88	4,374.04
4593 • Leadership Class	96.36	154.35	0.00	0.00	0.00	0.00	0.00	0.00	96.36	154.35
4597 • Fayette Jr. Council	0.00	45.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.39
Total 4500 • Administration	88,059.44	231,731.42	0.00	0.00	0.00	3,774.55	0.00	0.00	88,059.44	235,505.97
4600 • Miscellaneous										
4602 • Airport Ambassadors	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
4605 • Landscape Renewal	16,586.00	16,586.00	0.00	0.00	0.00	0.00	0.00	0.00	16,586.00	16,586.00
4611 • Old Fashion Christmas	481.62	643.66	0.00	0.00	0.00	0.00	0.00	0.00	481.62	643.66
4612 • Maintenance-EOC Building	798.12	2,157.01	0.00	0.00	0.00	0.00	0.00	0.00	798.12	2,157.01
4624 • Downtown Revitalization-Maint.	350.00	1,253.38	0.00	0.00	0.00	0.00	0.00	0.00	350.00	1,253.38
4637 • Showa CDBG Site Imp. Proj-Admin	0.00	0.00	16,240.00	0.00	0.00	0.00	0.00	0.00	16,240.00	16,240.00
4638 • Showa CDBG Site Imp-Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4641 • Live Shycaam-16X	76.95	153.90	0.00	0.00	0.00	0.00	0.00	0.00	76.95	153.90
4680 • Salaries & Wages-FC Library	6,828.44	21,674.93	0.00	0.00	0.00	0.00	0.00	0.00	6,828.44	21,674.93
4687 • Retirement-FC Library	837.35	2,177.11	0.00	0.00	0.00	0.00	0.00	0.00	837.35	2,177.11
4688 • Insurance-FC Library	1,478.49	4,435.47	0.00	0.00	0.00	0.00	0.00	0.00	1,478.49	4,435.47
4689 • FICA-Library	463.12	1,460.80	0.00	0.00	0.00	0.00	0.00	0.00	463.12	1,460.80
Total 4600 • Miscellaneous	27,900.09	50,998.26	16,240.00	16,240.00	8,927.34	10,127.34	0.00	0.00	53,067.43	77,365.60
4700 • Park & Rec.										
4701 • Salaries & Wages	18,638.02	63,108.13	0.00	0.00	0.00	0.00	0.00	0.00	18,638.02	63,108.13
4702 • Overtime	565.89	1,794.29	0.00	0.00	0.00	0.00	0.00	0.00	565.89	1,794.29
4703 • Fayette Park & Recreation	6,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	19,500.00
4705 • Insurance	4,244.10	12,732.30	0.00	0.00	0.00	0.00	0.00	0.00	4,244.10	12,732.30
4706 • Gas & Oil	481.18	1,972.70	0.00	0.00	0.00	0.00	0.00	0.00	481.18	1,972.70
4707 • Retirement	2,318.13	6,013.45	0.00	0.00	0.00	0.00	0.00	0.00	2,318.13	6,013.45
4711 • Utilities-Southside Park	28.04	141.74	0.00	0.00	0.00	0.00	0.00	0.00	28.04	141.74
4713 • Utilities/Telephone	2,101.80	7,500.20	0.00	0.00	0.00	0.00	0.00	0.00	2,101.80	7,500.20
4718 • Payroll-Sports Events	0.00	0.00	0.00	0.00	-150.00	165.81	0.00	0.00	-150.00	165.81
4747 • Christmas-Park	41.52	345.49	0.00	0.00	1,806.69	4,126.10	0.00	0.00	1,806.69	4,471.59
4789 • FICA-P&R	1,305.99	4,434.69	0.00	0.00	0.00	0.00	0.00	0.00	1,305.99	4,434.69

City of Fayette
Profit and Loss by Fund
December 2023

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater		TOTAL	
	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23
4800 - Appropriations													
4809 - Underground Storage Tanks		72.00										72.00	
4811 - FMC Sales Tax Appropriations	37,107.27	121,345.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,107.27	121,345.35	
Total 4700 - Park & Rec.	36,224.67	117,542.99	0.00	0.00	1,656.69	4,291.91	0.00	0.00	0.00	0.00	37,881.56	121,834.90	
4900 - Civic Center													
4901 - Salaries & Wages-Office	4,828.04	14,479.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828.04	14,479.02	
4904 - Equipment	899.99	899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.99	899.99	
4906 - Contract Labor	390.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	1,575.00	
4909 - Retirement	474.80	1,234.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.80	1,234.48	
4910 - Utilities	197.10	562.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.10	562.79	
4913 - Insurance	318.24	954.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.24	954.72	
4989 - FICA-Civic Center	349.55	1,043.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.55	1,043.30	
Total 4900 - Civic Center	7,457.72	20,749.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,457.72	20,749.30	
5000 - Wastewater													
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5002 - 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	
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5080 - WWTP Upgrade Project-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5100 - Maintenance & Traffic													
5101 - Salaries & Wages	8,134.72	25,577.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,134.72	25,577.26	
5102 - 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	
5103 - Insurance	1,697.85	5,093.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.85	5,093.55	
5104 - Retirement	975.15	2,549.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.15	2,549.74	
5105 - Gas & Oil	200.56	820.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.56	820.62	
5106 - Utilities	43.90	122.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.90	122.52	
5107 - Repair & Maint.-Bldg.	0.00	22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98	
5110 - Small Tools	9.44	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44	9.44	
5112 - Supplies	35.96	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96	98.10	
5114 - Continuing Education	364.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	364.00	
5189 - FICA-Maintenance	564.91	1,769.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.91	1,769.24	
Total 5100 - Maintenance & Traffic	12,026.49	36,427.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,026.49	36,427.45	
5200 - Shop													
5201 - Salaries & Wages	4,160.28	13,250.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.28	13,250.91	
5204 - Gas	0.00	461.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.10	
5205 - Insurance	849.45	2,548.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.45	2,548.35	

City of Fayette
Profit and Loss by Fund
December 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23	Dec 23	Oct - Dec 23
5206 - Uniforms	13.20	52.80	0.00	0.00	0.00	0.00	0.00	0.00	13.20	52.80
5207 - Supplies	425.50	1,331.55	0.00	0.00	0.00	0.00	0.00	0.00	425.50	1,331.55
5208 - Utilities	671.75	1,486.52	0.00	0.00	0.00	0.00	0.00	0.00	671.75	1,486.52
5213 - Retirement	477.30	1,240.98	0.00	0.00	0.00	0.00	0.00	0.00	477.30	1,240.98
5289 - FICA-Shop	279.26	886.94	0.00	0.00	0.00	0.00	0.00	0.00	279.26	886.94
Total 5200 - Shop	6,876.74	21,259.15	0.00	0.00	0.00	0.00	0.00	0.00	6,876.74	21,259.15
5300 - Airport										
5304 - Airport Expense	2,590.32	6,841.22	0.00	0.00	0.00	0.00	0.00	0.00	2,590.32	6,841.22
5305 - Airport Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308 - Fuel	0.00	28,950.86	0.00	568,141.87	0.00	0.00	0.00	0.00	0.00	568,141.87
5310 - Airport Grant Match	0.00	0.00	1,822.82	5,836.64	0.00	0.00	0.00	0.00	1,822.82	5,836.64
5312 - Utilities	1,234.89	3,528.65	0.00	0.00	0.00	0.00	0.00	0.00	1,234.89	3,528.65
5314 - Fuel Credit Card Fee	95.71	310.28	0.00	0.00	0.00	0.00	0.00	0.00	95.71	310.28
Total 5300 - Airport	3,920.92	39,631.01	1,822.82	573,978.51	0.00	0.00	0.00	0.00	5,743.74	613,609.52
5400 - Municipal Court										
5401 - Salaries & Wages	4,466.44	13,863.43	0.00	0.00	0.00	0.00	0.00	0.00	4,466.44	13,863.43
5402 - Contract Labor	1,400.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	4,200.00
5406 - Retirement	553.95	1,440.27	0.00	0.00	0.00	0.00	0.00	0.00	553.95	1,440.27
5407 - Insurance	849.45	2,548.35	0.00	0.00	0.00	0.00	0.00	0.00	849.45	2,548.35
5409 - Computer Expense	600.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,200.00
5412 - Telephone	151.11	452.86	0.00	0.00	0.00	0.00	0.00	0.00	151.11	452.86
5489 - FICA-Court	305.15	941.81	0.00	0.00	0.00	0.00	0.00	0.00	305.15	987.73
Total 5400 - Municipal Court	8,326.10	24,646.72	0.00	0.00	0.00	0.00	0.00	0.00	8,326.10	24,692.64
5500 - Water Park										
5501 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500 - Water Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 - Payroll Expenses	981.17	3,270.74	0.00	0.00	0.00	0.00	84.17	272.31	1,065.34	3,692.21
Total Expense	494,617.76	1,519,120.49	18,062.82	590,218.51	10,584.03	18,388.88	54,706.84	231,016.64	577,971.45	2,358,744.52
Net Income	258,106.44	429,496.16	-10,772.00	-481,856.13	34,515.64	68,169.56	9,581.31	-35,037.83	291,431.39	-19,231.24