

City of Fayette
Account QuickReport
As of February 29, 2024

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Liability Ch...	02/01/2024	DRAFT	Internal Revenue Service	-13,818.54
Bill Pmt -C...	02/01/2024	40747	Alabama Credit Union	-625.00
Bill Pmt -C...	02/01/2024	40748	Johnson Horticultural Services	-2,494.00
Bill Pmt -C...	02/01/2024	40749	Payroll Account-City of Fayette	-41,002.19
Bill Pmt -C...	02/01/2024	40750	Vickie James.	-170.00
Liability Ch...	02/01/2024	DRAFT	Internal Revenue Service	-94.84
Check	02/01/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,803.17
Liability Ch...	02/01/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,248.24
Liability Ch...	02/01/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Check	02/01/2024	ONLINE	Blue Cross Blue Shield of Alabama	-41,213.38
Bill Pmt -C...	02/02/2024	40758	Dove Lawn Care, LLC	-2,600.00
Bill Pmt -C...	02/02/2024	40770	Alabama Power Co.	-14,453.93
Bill Pmt -C...	02/02/2024	40771	Fayette Water Board	-3,816.54
Bill Pmt -C...	02/02/2024	40772	Milborn Savage	-525.00
Bill Pmt -C...	02/02/2024	40773	West AL Mayors Association	-150.00
Check	02/05/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-394.75
Liability Ch...	02/08/2024	DRAFT	Internal Revenue Service	-10,224.04
Bill Pmt -C...	02/08/2024	40774	Alabama Credit Union	-625.00
Bill Pmt -C...	02/08/2024	40775	AT & T Mobility	-814.78
Bill Pmt -C...	02/08/2024	40776	Brightspeed	-74.15
Bill Pmt -C...	02/08/2024	40777	ETALink, LLC	-450.00
Bill Pmt -C...	02/08/2024	40778	Kip's Flying Service, LLC	-630.00
Bill Pmt -C...	02/08/2024	40779	Kip Madison	-155.62
Bill Pmt -C...	02/08/2024	40780	Payroll Account-City of Fayette	-30,585.85
Bill Pmt -C...	02/08/2024	40781	Vickie James.	-140.00
Check	02/08/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,650.40
Liability Ch...	02/08/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,120.17
Liability Ch...	02/08/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Bill Pmt -C...	02/12/2024	40782	BANKFIRST	-278.23
Bill Pmt -C...	02/13/2024	40783	Advance Auto Parts	-13.14
Bill Pmt -C...	02/13/2024	40784	Airgas USA, LLC	-436.35
Bill Pmt -C...	02/13/2024	40785	Alabama Power Co.	-10,370.16
Bill Pmt -C...	02/13/2024	40786	Aramark Uniform Services	-149.16
Bill Pmt -C...	02/13/2024	40787	AT & T Mobility	-41.23
Bill Pmt -C...	02/13/2024	40788	Black Brothers Equipment Sales	-1,680.00
Bill Pmt -C...	02/13/2024	40789	Bynum	-205.00
Bill Pmt -C...	02/13/2024	40790	Cintas #215	-140.83
Bill Pmt -C...	02/13/2024	40791	Driver's Pest Control	-70.00
Bill Pmt -C...	02/13/2024	40792	ECS-Electrical & Construction Specialists	-72.50
Bill Pmt -C...	02/13/2024	40793	Fayette County Elementary School	-5,000.00
Bill Pmt -C...	02/13/2024	40794	Fayette County High School	-5,000.00
Bill Pmt -C...	02/13/2024	40795	Fayette County Middle School	-5,000.00
Bill Pmt -C...	02/13/2024	40796	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	02/13/2024	40797	Fayette Gas Board	-2,472.33
Bill Pmt -C...	02/13/2024	40798	Fayette Service Center	-160.00
Bill Pmt -C...	02/13/2024	40799	Fayette Water Board	-1,620.10
Bill Pmt -C...	02/13/2024	40800	Floyd Rodgers	-500.00
Bill Pmt -C...	02/13/2024	40801	Lawrence Farm & Lumber	-32.24
Bill Pmt -C...	02/13/2024	40802	Little Creek Transfer Station	-8,074.49
Bill Pmt -C...	02/13/2024	40803	Logan's Auto Parts	-625.17
Bill Pmt -C...	02/13/2024	40804	McGriff Tire Co., Inc.	-482.16
Bill Pmt -C...	02/13/2024	40805	Mike Freeman Chevrolet, Inc.	-149.18
Bill Pmt -C...	02/13/2024	40806	O'Reilly Auto Parts	-107.85
Bill Pmt -C...	02/13/2024	40807	One Source Office Products, LLC	-138.00
Bill Pmt -C...	02/13/2024	40808	P & H Supply Co., Inc.	-259.90
Bill Pmt -C...	02/13/2024	40809	Perry Brothers Aviation Fuels, LLC	-15,425.53
Bill Pmt -C...	02/13/2024	40810	Plyco Recycling	-5,547.12
Bill Pmt -C...	02/13/2024	40811	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	02/13/2024	40812	R.E. McGough, Inc.	-3,361.00
Bill Pmt -C...	02/13/2024	40813	Times Record, Inc.	-125.10
Bill Pmt -C...	02/13/2024	40814	Toshiba America Business Solutions	-30.43

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Type	Date	Num	Name	Amount
Bill Pmt -C...	02/13/2024	40815	Tractor Supply Co. Credit Plan	-212.37
Bill Pmt -C...	02/13/2024	40816	Tuscaloosa Tractor, Inc.	-426.62
Bill Pmt -C...	02/13/2024	40817	Vice Plumbing Supply	-34.54
Bill Pmt -C...	02/13/2024	40818	Wilson Window Tinting	-500.00
Liability Ch...	02/15/2024	DRAFT	Internal Revenue Service	-10,955.50
Bill Pmt -C...	02/15/2024	40819	Alabama Credit Union	-625.00
Bill Pmt -C...	02/15/2024	40820	BANKFIRST	-8,408.30
Bill Pmt -C...	02/15/2024	40821	Fayette County Revenue Commissioner	-37.58
Bill Pmt -C...	02/15/2024	40822	FMC Appropriations Fund	-40,255.19
Bill Pmt -C...	02/15/2024	40823	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	02/15/2024	40824	Payroll Account-City of Fayette	-32,468.88
Bill Pmt -C...	02/15/2024	40825	Regions Bank	-16,258.33
Bill Pmt -C...	02/15/2024	40826	The Bank of New York Trust Company, NA	-4,019.35
Bill Pmt -C...	02/15/2024	40827	Vickie James.	-170.00
Liability Ch...	02/15/2024	DRAFT	Internal Revenue Service	-55.56
Check	02/15/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,915.66
Liability Ch...	02/15/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,313.13
Liability Ch...	02/15/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Bill Pmt -C...	02/20/2024	40828	Fannie's II	-192.45
Bill Pmt -C...	02/20/2024	40829	AAMCA	-100.00
Bill Pmt -C...	02/20/2024	40830	Alabama Credit Union MC	-2,973.22
Bill Pmt -C...	02/20/2024	40831	Dove Lawn Care, LLC	-250.00
Bill Pmt -C...	02/22/2024	40832	Alabama Credit Union	-625.00
Bill Pmt -C...	02/22/2024	40833	Kip's Flying Service, LLC	-525.00
Bill Pmt -C...	02/22/2024	40834	Payroll Account-City of Fayette	-34,972.23
Bill Pmt -C...	02/22/2024	40835	Treasa Blake	-240.00
Bill Pmt -C...	02/22/2024	40836	Vickie James.	-140.00
Liability Ch...	02/22/2024	DRAFT	Internal Revenue Service	-11,903.58
Check	02/22/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,144.28
Liability Ch...	02/22/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,490.39
Liability Ch...	02/22/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-295.00
Bill Pmt -C...	02/23/2024	40837	Advanced Asphalt Products, LLC	-907.20
Bill Pmt -C...	02/23/2024	40838	AFLAC	-1,066.81
Bill Pmt -C...	02/23/2024	40839	AL Department of Transportation	-17,753.00
Bill Pmt -C...	02/23/2024	40840	Alabama Power Co.	-7,989.77
Bill Pmt -C...	02/23/2024	40841	Aramark Uniform Services	-74.35
Bill Pmt -C...	02/23/2024	40842	Axon Enterprise, Inc.	-5,830.40
Bill Pmt -C...	02/23/2024	40843	Birmingham Toledo, Inc.	-575.00
Bill Pmt -C...	02/23/2024	40844	Brightspeed	-2,310.86
Bill Pmt -C...	02/23/2024	40845	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	02/23/2024	40846	Cintas #215	-150.73
Bill Pmt -C...	02/23/2024	40847	CNI	-600.00
Bill Pmt -C...	02/23/2024	40848	Colonial Life	-154.64
Bill Pmt -C...	02/23/2024	40849	Fayette Co. Commission	-3,360.00
Bill Pmt -C...	02/23/2024	40850	Furniture Depot	-500.00
Bill Pmt -C...	02/23/2024	40851	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	02/23/2024	40852	Holder, Moore, Lawrence & Langley	-1,752.00
Bill Pmt -C...	02/23/2024	40853	Internet Networx	-194.00
Bill Pmt -C...	02/23/2024	40854	Lawrence Farm & Lumber	-203.67
Bill Pmt -C...	02/23/2024	40855	Liberty National Life Insurance Company	-2,720.55
Bill Pmt -C...	02/23/2024	40856	Little Creek Transfer Station	-6,981.01
Bill Pmt -C...	02/23/2024	40857	Logan's Auto Parts	-338.19
Bill Pmt -C...	02/23/2024	40858	Mike Freeman Chevrolet, Inc.	-67.00
Bill Pmt -C...	02/23/2024	40859	O'Reilly Auto Parts	-423.82
Bill Pmt -C...	02/23/2024	40860	One Source Office Products, LLC	-704.35
Bill Pmt -C...	02/23/2024	40861	Positive Concepts	-260.00
Bill Pmt -C...	02/23/2024	40862	Purchase Power	-1,520.99
Bill Pmt -C...	02/23/2024	40863	R.E. McGough, Inc.	-817.50
Bill Pmt -C...	02/23/2024	40864	Southland International Trucks, Inc.	-86.96
Bill Pmt -C...	02/23/2024	40865	Spectrum Enterprise	-172.46
Bill Pmt -C...	02/23/2024	40866	Steven M. Nolen	-1,400.00
Bill Pmt -C...	02/23/2024	40867	Times Record, Inc.	-105.50

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Type	Date	Num	Name	Amount
Bill Pmt -C...	02/23/2024	40868	Toshiba America Business Solutions	-98.15
Bill Pmt -C...	02/23/2024	40869	United Parcel Service	-172.44
Bill Pmt -C...	02/23/2024	40870	USABlueBook	-183.05
Bill Pmt -C...	02/23/2024	40871	Warrior Tractor and Equipment	-210.88
Bill Pmt -C...	02/23/2024	40872	ARWA	-400.00
Bill Pmt -C...	02/23/2024	40873	Postmaster	-630.24
Bill Pmt -C...	02/27/2024	40874	Fayette Area Chamber of Commerce	-6,000.00
Bill Pmt -C...	02/27/2024	40875	Fayette County Library	-15,000.00
Bill Pmt -C...	02/27/2024	40876	Fayette Historical Society	-3,000.00
Bill Pmt -C...	02/27/2024	40877	Safe Slide Restoration	-45,652.50
Bill Pmt -C...	02/27/2024	40878	Sheriff Byron Yerby	-1,680.00
Liability Ch...	02/29/2024	DRAFT	Internal Revenue Service	-16,552.40
Bill Pmt -C...	02/29/2024	40879	AL Municipal Revenue Officers Association	-25.00
Bill Pmt -C...	02/29/2024	40880	Alabama Credit Union	-625.00
Bill Pmt -C...	02/29/2024	40881	ALCOPRO	-172.00
Bill Pmt -C...	02/29/2024	40882	Aramark Uniform Services	-74.35
Bill Pmt -C...	02/29/2024	40883	Cintas #215	-149.56
Bill Pmt -C...	02/29/2024	40884	Danny Jenkins	-972.40
Bill Pmt -C...	02/29/2024	40885	Glenda Robertson	-729.20
Bill Pmt -C...	02/29/2024	40886	Holder, Moore, Lawrence & Langley	-85.00
Bill Pmt -C...	02/29/2024	40887	Logan's Auto Parts	-49.53
Bill Pmt -C...	02/29/2024	40888	McGriff Tire Co., Inc.	-710.00
Bill Pmt -C...	02/29/2024	40889	Payroll Account-City of Fayette	-51,888.01
Bill Pmt -C...	02/29/2024	40890	Tuscaloosa Tractor, Inc.	-339.90
Bill Pmt -C...	02/29/2024	40891	Vice Plumbing Supply	-40.45
Bill Pmt -C...	02/29/2024	40892	Vickie James.	-245.00
Bill Pmt -C...	02/29/2024	40893	Wex Bank	-8,412.07
Bill Pmt -C...	02/29/2024	40894	Active911, Inc.	-220.50
Bill Pmt -C...	02/29/2024	40895	Capital One	-339.40
Bill Pmt -C...	02/29/2024	40896	Joey Byars.	-267.64
Bill Pmt -C...	02/29/2024	40897	Lawrence Farm & Lumber	-124.12
Bill Pmt -C...	02/29/2024	40898	Logan's Auto Parts	-65.86
Bill Pmt -C...	02/29/2024	40899	Toshiba Business Solutions	-198.16
Bill Pmt -C...	02/29/2024	40900	Vice Plumbing Supply	-23.34
Bill Pmt -C...	02/29/2024	40901	Alabama Child Support Payment Center	-1,141.45
Bill Pmt -C...	02/29/2024	40902	BANKFIRST	-500.00
Bill Pmt -C...	02/29/2024	40903	C. David Cottingham	-1,075.00
Bill Pmt -C...	02/29/2024	40904	Dawn S. Clapp	-375.00
Bill Pmt -C...	02/29/2024	40905	Denise Mixon	-422.51
Bill Pmt -C...	02/29/2024	40906	West Alabama Bank & Trust	-250.00
Liability Ch...	02/29/2024	DRAFT	Alabama Department of Revenue	-11,185.57
Bill Pmt -C...	02/29/2024	40922	PHE, Inc.	-7,000.00
Bill Pmt -C...	02/29/2024	40923	WWTP Facility Upgrade Project	-68,250.00
Check	02/29/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,820.37
Liability Ch...	02/29/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,277.09
Liability Ch...	02/29/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-295.00
Total 1111 · Cash In Bank-GF-BANKFIRST				-761,346.52
TOTAL				-761,346.52

City of Fayette
Transaction List by Vendor
February 2024

Type	Date	Num	Split	Amount
AAMCA				
Bill	02/20/2024	2024	4522 · Dues,Subs,Municipal M...	-100.00
Bill Pmt -Check	02/20/2024	40829	2200 · Accounts Payable	-100.00
Active911, Inc.				
Bill	02/29/2024	553601	4314 · Dues & Subscriptions	-220.50
Bill Pmt -Check	02/29/2024	40894	2200 · Accounts Payable	-220.50
Advance Auto Parts				
Bill	02/13/2024	5896403...	4104 · Auto Repairs	-13.14
Bill Pmt -Check	02/13/2024	40783	2200 · Accounts Payable	-13.14
Advanced Asphalt Products, LLC				
Bill	02/23/2024	8989	4204 · Materials for Street Rep...	-907.20
Bill Pmt -Check	02/23/2024	40837	2200 · Accounts Payable	-907.20
AFLAC				
Bill	02/22/2024	912878	2170 · Employee Insurance Pa...	-1,066.81
Bill Pmt -Check	02/23/2024	40838	2200 · Accounts Payable	-1,066.81
Airgas USA, LLC				
Bill	02/13/2024	5505560...	5207 · Supplies	-436.35
Bill Pmt -Check	02/13/2024	40784	2200 · Accounts Payable	-436.35
AL Department of Transportation				
Bill Pmt -Check	02/23/2024	40839	2200 · Accounts Payable	-17,753.00
Bill	02/29/2024	ST016134	4788 · Capital Equipment	-17,753.00
AL Municipal Revenue Officers Association				
Bill	02/28/2024	2024	4522 · Dues,Subs,Municipal M...	-25.00
Bill Pmt -Check	02/29/2024	40879	2200 · Accounts Payable	-25.00
Alabama Child Support Payment Center				
Bill	02/29/2024	877743	2180 · -Miscellaneous W/H Pa...	-310.40
Bill	02/29/2024	3036968	2180 · -Miscellaneous W/H Pa...	-411.05
Bill	02/29/2024	1467722	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	02/29/2024	40901	2200 · Accounts Payable	-1,141.45
Alabama Credit Union				
Bill	02/01/2024	01312024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	02/01/2024	40747	2200 · Accounts Payable	-625.00
Bill	02/08/2024	02072024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	02/08/2024	40774	2200 · Accounts Payable	-625.00
Bill	02/15/2024	02142024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	02/15/2024	40819	2200 · Accounts Payable	-625.00
Bill	02/22/2024	02212024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	02/22/2024	40832	2200 · Accounts Payable	-625.00
Bill	02/29/2024	02282024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	02/29/2024	40880	2200 · Accounts Payable	-625.00
Alabama Credit Union MC				
Bill	02/20/2024	03062024	-SPLIT-	-2,973.22
Bill Pmt -Check	02/20/2024	40830	2200 · Accounts Payable	-2,973.22
Alabama Department of Revenue				
Liability Check	02/29/2024	DRAFT	2140 · State WH Tax Payable	-11,185.57
Alabama Power Co.				
Bill	02/02/2024	42714-4...	4508 · Night Lights	-11,374.19
Bill	02/02/2024	10854-6...	4508 · Night Lights	-294.67
Bill	02/02/2024	10673-6...	4533 · EOC Utilities	-11.67
Bill	02/02/2024	24737-5...	4506 · Utilities	-1,441.34
Bill	02/02/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.67
Bill	02/02/2024	52236-5...	4508 · Night Lights	-225.39
Bill	02/02/2024	21731-1...	4533 · EOC Utilities	-11.67
Bill	02/02/2024	33692-2...	4508 · Night Lights	-263.16
Bill	02/02/2024	50964-6...	4508 · Night Lights	-179.33
Bill	02/02/2024	62724-6...	4507 · Traffic Lights	-640.84
Bill Pmt -Check	02/02/2024	40770	2200 · Accounts Payable	-14,453.93
Bill	02/07/2024	49893-7...	4506 · Utilities	-1,086.84
Bill	02/07/2024	49893-7...	4506 · Utilities	-1,422.59
Bill	02/07/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.67
Bill	02/07/2024	22238-1...	4713 · Utilities/Telephone	-137.62

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	02/07/2024	34432-9...	5312 · Utilities	-34.24
Bill	02/07/2024	17838-3...	4508 · Night Lights	-26.50
Bill	02/07/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.67
Bill	02/07/2024	30390-1...	4514 · Miscellaneous Expense	-32.75
Bill	02/13/2024	34744-6...	5003 · Utilities	-7,439.30
Bill	02/13/2024	50504-6...	5003 · Utilities	-166.98
Bill Pmt -Check	02/13/2024	40785	2200 · Accounts Payable	-10,370.16
Bill	02/22/2024	74904-6...	5208 · Utilities	-165.97
Bill	02/22/2024	74694-6...	4226 · Utilities	-542.94
Bill	02/22/2024	54324-6...	4533 · EOC Utilities	-1,442.78
Bill	02/22/2024	46786-6...	4226 · Utilities	-129.89
Bill	02/22/2024	18668-2...	4508 · Night Lights	-34.25
Bill	02/22/2024	03996-6...	4508 · Night Lights	-243.04
Bill	02/22/2024	62934-6...	4506 · Utilities	-45.93
Bill	02/22/2024	48323-5...	4548 · City Beautification	-200.79
Bill	02/22/2024	45579-4...	4226 · Utilities	-32.49
Bill	02/22/2024	08173-5...	4514 · Miscellaneous Expense	-34.74
Bill	02/22/2024	03661-5...	4508 · Night Lights	-245.27
Bill	02/22/2024	95364-6...	-SPLIT-	-2,305.09
Bill	02/22/2024	22225-7...	5003 · Utilities	-337.99
Bill	02/22/2024	83184-6...	4307 · Utilities	-87.68
Bill	02/22/2024	75437-9...	5312 · Utilities	-711.76
Bill	02/22/2024	37021-7...	5312 · Utilities	-191.70
Bill	02/22/2024	82764-6...	5312 · Utilities	-222.52
Bill	02/22/2024	50035-9...	4747 · Christmas-Park	-34.00
Bill	02/22/2024	68784-6...	5003 · Utilities	-861.08
Bill	02/22/2024	56088-2...	4549 · Maint.-Weather Sirens	-11.67
Bill	02/22/2024	10146-3...	4514 · Miscellaneous Expense	-32.75
Bill	02/22/2024	01117-4...	4514 · Miscellaneous Expense	-32.75
Bill	02/22/2024	09836-9...	4533 · EOC Utilities	-11.67
Bill	02/22/2024	01312-8...	4514 · Miscellaneous Expense	-31.02
Bill Pmt -Check	02/23/2024	40840	2200 · Accounts Payable	-7,989.77
ALCOPRO				
Bill	02/28/2024	0280933	4111 · Supplies	-172.00
Bill Pmt -Check	02/29/2024	40881	2200 · Accounts Payable	-172.00
Aramark Uniform Services				
Bill	02/07/2024	5816183...	-SPLIT-	-74.58
Bill	02/13/2024	5816184...	-SPLIT-	-74.58
Bill Pmt -Check	02/13/2024	40786	2200 · Accounts Payable	-149.16
Bill	02/22/2024	5816186...	-SPLIT-	-74.35
Bill Pmt -Check	02/23/2024	40841	2200 · Accounts Payable	-74.35
Bill	02/28/2024	5816188...	-SPLIT-	-74.35
Bill Pmt -Check	02/29/2024	40882	2200 · Accounts Payable	-74.35
ARWA				
Bill	02/23/2024	03012024	5013 · Continuing Education	-400.00
Bill Pmt -Check	02/23/2024	40872	2200 · Accounts Payable	-400.00
AT & T Mobility				
Bill	02/08/2024	3396X02...	-SPLIT-	-814.78
Bill Pmt -Check	02/08/2024	40775	2200 · Accounts Payable	-814.78
Bill	02/13/2024	4186X02...	5412 · Telephone	-41.23
Bill Pmt -Check	02/13/2024	40787	2200 · Accounts Payable	-41.23
Axon Enterprise, Inc.				
Bill	02/23/2024	INUS228...	4103 · Equipment	-5,830.40
Bill Pmt -Check	02/23/2024	40842	2200 · Accounts Payable	-5,830.40
BANKFIRST				
Bill	02/12/2024	02122024	4530 · Interest Expense	-278.23
Bill Pmt -Check	02/12/2024	40782	2200 · Accounts Payable	-278.23
Bill	02/15/2024	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	02/15/2024	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	02/15/2024	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	02/15/2024	40820	2200 · Accounts Payable	-8,408.30

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Type	Date	Num	Split	Amount
Bill	02/29/2024	02292024	2180 · -Miscellaneous W/H Pa...	-500.00
Bill Pmt -Check	02/29/2024	40902	2200 · Accounts Payable	-500.00
Birmingham Toledo, Inc.				
Bill	02/23/2024	0271411	5024 · Repairs & Upkeep	-575.00
Bill Pmt -Check	02/23/2024	40843	2200 · Accounts Payable	-575.00
Black Brothers Equipment Sales				
Bill	02/13/2024	25767	4747 · Christmas-Park	-1,680.00
Bill Pmt -Check	02/13/2024	40788	2200 · Accounts Payable	-1,680.00
Blue Cross Blue Shield of Alabama				
Check	02/01/2024	ONLINE	-SPLIT-	-41,213.38
Brightspeed				
Bill	02/08/2024	301036271	4910 · Utilities	-74.15
Bill Pmt -Check	02/08/2024	40776	2200 · Accounts Payable	-74.15
Bill	02/22/2024	301034431	-SPLIT-	-1,421.49
Bill	02/22/2024	301036271	4910 · Utilities	-184.30
Bill	02/22/2024	301034398	4108 · Telephone	-141.32
Bill	02/22/2024	428084437	5312 · Utilities	-150.77
Bill	02/22/2024	301034313	4211 · Telephone	-87.15
Bill	02/22/2024	301034394	4307 · Utilities	-7.63
Bill	02/22/2024	301035603	5003 · Utilities	-84.82
Bill	02/22/2024	301035786	5208 · Utilities	-73.46
Bill	02/22/2024	301035096	5003 · Utilities	-159.92
Bill Pmt -Check	02/23/2024	40844	2200 · Accounts Payable	-2,310.86
Bynum				
Bill	02/13/2024	450390	4203 · Equipment Repairs	-125.00
Bill	02/13/2024	450366	4203 · Equipment Repairs	-80.00
Bill Pmt -Check	02/13/2024	40789	2200 · Accounts Payable	-205.00
C. David Cottingham				
Bill	02/29/2024	20-7108...	2180 · -Miscellaneous W/H Pa...	-1,075.00
Bill Pmt -Check	02/29/2024	40903	2200 · Accounts Payable	-1,075.00
C3 of Northwest Alabama, Inc.				
Bill	02/23/2024	01312024	4541 · C3	-4,166.67
Bill Pmt -Check	02/23/2024	40845	2200 · Accounts Payable	-4,166.67
Capital One				
Bill	02/29/2024	1653973...	-SPLIT-	-339.40
Bill Pmt -Check	02/29/2024	40895	2200 · Accounts Payable	-339.40
Cintas #215				
Bill	02/13/2024	4182279...	4612 · Maintenance-EOC Buil...	-62.34
Bill	02/13/2024	4182990...	4612 · Maintenance-EOC Buil...	-78.49
Bill Pmt -Check	02/13/2024	40790	2200 · Accounts Payable	-140.83
Bill	02/23/2024	4182990...	4612 · Maintenance-EOC Buil...	-150.73
Bill Pmt -Check	02/23/2024	40846	2200 · Accounts Payable	-150.73
Bill	02/28/2024	4184457...	4612 · Maintenance-EOC Buil...	-64.34
Bill	02/28/2024	4183727...	4612 · Maintenance-EOC Buil...	-85.22
Bill Pmt -Check	02/29/2024	40883	2200 · Accounts Payable	-149.56
CNI				
Bill	02/22/2024	00M9796	4513 · Computer Expense	-600.00
Bill Pmt -Check	02/23/2024	40847	2200 · Accounts Payable	-600.00
Colonial Life				
Bill	02/22/2024	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	02/23/2024	40848	2200 · Accounts Payable	-154.64
Danny Jenkins				
Bill	02/28/2024	PO5696	4117 · Schooling & Training	-972.40
Bill Pmt -Check	02/29/2024	40884	2200 · Accounts Payable	-972.40
Dawn S. Clapp				
Bill	02/29/2024	02292024	2180 · -Miscellaneous W/H Pa...	-375.00
Bill Pmt -Check	02/29/2024	40904	2200 · Accounts Payable	-375.00
Denise Mixon				
Bill	02/29/2024	49-SM-2...	2180 · -Miscellaneous W/H Pa...	-422.51
Bill Pmt -Check	02/29/2024	40905	2200 · Accounts Payable	-422.51
Dove Lawn Care, LLC				

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Type	Date	Num	Split	Amount
Bill	02/02/2024	03022024	4605 · Landscape Renewal	-2,600.00
Bill Pmt -Check	02/02/2024	40758	2200 · Accounts Payable	-2,600.00
Bill	02/20/2024	49436	4605 · Landscape Renewal	-250.00
Bill Pmt -Check	02/20/2024	40831	2200 · Accounts Payable	-250.00
Driver's Pest Control				
Bill	02/13/2024	02062024	4527 · Building Exterminating	-35.00
Bill	02/13/2024	02062024	4612 · Maintenance-EOC Buil...	-35.00
Bill Pmt -Check	02/13/2024	40791	2200 · Accounts Payable	-70.00
ECS-Electrical & Construction Specialists				
Bill	02/13/2024	5526	5304 · Airport Expense	-72.50
Bill Pmt -Check	02/13/2024	40792	2200 · Accounts Payable	-72.50
Employees Retirement Sys-Acctg.ERS Rec				
Check	02/01/2024	DRAFT	-SPLIT-	-4,803.17
Liability Check	02/01/2024	DRAFT	2175 · -Employees Retirement...	-3,248.24
Liability Check	02/01/2024	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	02/08/2024	DRAFT	-SPLIT-	-4,650.40
Liability Check	02/08/2024	DRAFT	2175 · -Employees Retirement...	-3,120.17
Liability Check	02/08/2024	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	02/15/2024	DRAFT	-SPLIT-	-4,915.66
Liability Check	02/15/2024	DRAFT	2175 · -Employees Retirement...	-3,313.13
Liability Check	02/15/2024	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	02/22/2024	DRAFT	-SPLIT-	-5,144.28
Liability Check	02/22/2024	DRAFT	2175 · -Employees Retirement...	-3,490.39
Liability Check	02/22/2024	DRAFT	2174 · RSA-1 Deferred Comp	-295.00
Check	02/29/2024	DRAFT	-SPLIT-	-4,820.37
Liability Check	02/29/2024	DRAFT	2175 · -Employees Retirement...	-3,277.09
Liability Check	02/29/2024	DRAFT	2174 · RSA-1 Deferred Comp	-295.00
ETALink, LLC				
Bill	02/08/2024	7864	-SPLIT-	-450.00
Bill Pmt -Check	02/08/2024	40777	2200 · Accounts Payable	-450.00
Fannie's II				
Bill	02/20/2024	02202024	4609 · Leadership Class	-192.45
Bill Pmt -Check	02/20/2024	40828	2200 · Accounts Payable	-192.45
Fayette Area Chamber of Commerce				
Bill	02/26/2024	2024	4842 · Fayette Chamber of Co...	-6,000.00
Bill Pmt -Check	02/27/2024	40874	2200 · Accounts Payable	-6,000.00
Fayette Co. Commission				
Bill	02/23/2024	01312024	4125 · Lodging of Prisoners	-3,360.00
Bill Pmt -Check	02/23/2024	40849	2200 · Accounts Payable	-3,360.00
Fayette County Elementary School				
Bill	02/13/2024	2024	4841 · Fayette Elementary Sch...	-5,000.00
Bill Pmt -Check	02/13/2024	40793	2200 · Accounts Payable	-5,000.00
Fayette County High School				
Bill	02/13/2024	2024	4838 · Fayette Co. High School	-5,000.00
Bill Pmt -Check	02/13/2024	40794	2200 · Accounts Payable	-5,000.00
Fayette County Library				
Bill	02/26/2024	2024	4679 · FC Library	-15,000.00
Bill Pmt -Check	02/27/2024	40875	2200 · Accounts Payable	-15,000.00
Fayette County Middle School				
Bill	02/13/2024	2024	4840 · Fayette Middle School	-5,000.00
Bill Pmt -Check	02/13/2024	40795	2200 · Accounts Payable	-5,000.00
Fayette County Revenue Commissioner				
Bill	02/14/2024	190950	4514 · Miscellaneous Expense	-37.58
Bill Pmt -Check	02/15/2024	40821	2200 · Accounts Payable	-37.58
Fayette Drain & Sewer Ser.				
Bill	02/07/2024	45144	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	02/13/2024	40796	2200 · Accounts Payable	-250.00
Fayette Gas Board				
Bill	02/13/2024	1741	4533 · EOC Utilities	-1,072.25
Bill	02/13/2024	1680	4226 · Utilities	-329.94
Bill	02/13/2024	1681	5208 · Utilities	-742.16

City of Fayette
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Type	Date	Num	Split	Amount
Bill	02/13/2024	1917	4506 · Utilities	-10.50
Bill	02/13/2024	1808	4307 · Utilities	-69.83
Bill	02/13/2024	1807	5304 · Airport Expense	-104.81
Bill	02/13/2024	1805	5106 · Utilities	-142.84
Bill Pmt -Check	02/13/2024	40797	2200 · Accounts Payable	-2,472.33
Fayette Historical Society				
Bill	02/26/2024	2024	4617 · Historical Society	-3,000.00
Bill Pmt -Check	02/27/2024	40876	2200 · Accounts Payable	-3,000.00
Fayette Service Center				
Bill	02/13/2024	3260	4104 · Auto Repairs	-80.00
Bill	02/13/2024	3275	4104 · Auto Repairs	-80.00
Bill Pmt -Check	02/13/2024	40798	2200 · Accounts Payable	-160.00
Fayette Water Board				
Bill	02/02/2024	02012024	-SPLIT-	-3,816.54
Bill Pmt -Check	02/02/2024	40771	2200 · Accounts Payable	-3,816.54
Bill	02/13/2024	6577	4548 · City Beautification	-28.81
Bill	02/13/2024	6574	4548 · City Beautification	-28.81
Bill	02/13/2024	7737	4624 · Downtown Revitalizatio...	-28.81
Bill	02/13/2024	1539	4307 · Utilities	-128.29
Bill	02/13/2024	1538	5304 · Airport Expense	-28.81
Bill	02/13/2024	1540	5106 · Utilities	-28.81
Bill	02/13/2024	6573	4548 · City Beautification	-28.81
Bill	02/13/2024	6576	4548 · City Beautification	-28.81
Bill	02/13/2024	6579	4548 · City Beautification	-28.81
Bill	02/13/2024	6457	4548 · City Beautification	-28.81
Bill	02/13/2024	6460	4548 · City Beautification	-28.81
Bill	02/13/2024	6506	4548 · City Beautification	-28.81
Bill	02/13/2024	339	4548 · City Beautification	-431.92
Bill	02/13/2024	1824	5003 · Utilities	-128.29
Bill	02/13/2024	742	4533 · EOC Utilities	-212.61
Bill	02/13/2024	8096	4624 · Downtown Revitalizatio...	-27.55
Bill	02/13/2024	77	4506 · Utilities	-28.81
Bill	02/13/2024	6580	4548 · City Beautification	-28.81
Bill	02/13/2024	6458	4548 · City Beautification	-28.81
Bill	02/13/2024	6461	4548 · City Beautification	-28.81
Bill	02/13/2024	9240	4548 · City Beautification	-28.81
Bill	02/13/2024	6575	4548 · City Beautification	-28.81
Bill	02/13/2024	6578	4548 · City Beautification	-28.81
Bill	02/13/2024	6581	4548 · City Beautification	-28.81
Bill	02/13/2024	6459	4548 · City Beautification	-28.81
Bill	02/13/2024	6462	4548 · City Beautification	-28.81
Bill	02/13/2024	9268	4548 · City Beautification	-28.81
Bill	02/13/2024	1681	4548 · City Beautification	-28.81
Bill	02/13/2024	1680	4548 · City Beautification	-28.81
Bill Pmt -Check	02/13/2024	40799	2200 · Accounts Payable	-1,620.10
Floyd Rodgers				
Bill	02/12/2024	01312024	4547 · Contract Labor	-500.00
Bill Pmt -Check	02/13/2024	40800	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	02/13/2024	01312024	4811 · FMC Sales Tax Appropri...	-40,255.19
Bill Pmt -Check	02/15/2024	40822	2200 · Accounts Payable	-40,255.19
Furniture Depot				
Bill	02/22/2024	11246	4320 · Supplies	-500.00
Bill Pmt -Check	02/23/2024	40850	2200 · Accounts Payable	-500.00
Glenda Robertson				
Bill	02/28/2024	PO5692	4908 · Repair & Maint.-Bldg.	-729.20
Bill Pmt -Check	02/29/2024	40885	2200 · Accounts Payable	-729.20
Harcros Chemicals, Inc.				
Bill	02/23/2024	330138576	5007 · Chemicals	-4,850.00
Bill Pmt -Check	02/23/2024	40851	2200 · Accounts Payable	-4,850.00
Holder, Moore, Lawrence & Langley				

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Type	Date	Num	Split	Amount
Bill	02/23/2024	01312024	4558 · Legal Fees	-1,539.50
Bill	02/23/2024	02062024	4127 · Prosecutor-City Court	-212.50
Bill Pmt -Check	02/23/2024	40852	2200 · Accounts Payable	-1,752.00
Bill	02/28/2024	02202024	4127 · Prosecutor-City Court	-85.00
Bill Pmt -Check	02/29/2024	40886	2200 · Accounts Payable	-85.00
Internal Revenue Service				
Liability Check	02/01/2024	DRAFT	-SPLIT-	-13,818.54
Liability Check	02/01/2024	DRAFT	-SPLIT-	-94.84
Liability Check	02/08/2024	DRAFT	-SPLIT-	-10,224.04
Liability Check	02/15/2024	DRAFT	-SPLIT-	-10,955.50
Liability Check	02/15/2024	DRAFT	-SPLIT-	-55.56
Liability Check	02/22/2024	DRAFT	-SPLIT-	-11,903.58
Liability Check	02/29/2024	DRAFT	-SPLIT-	-16,552.40
Internet Networkx				
Bill	02/23/2024	304622	4554 · Web Site Development	-194.00
Bill Pmt -Check	02/23/2024	40853	2200 · Accounts Payable	-194.00
Joey Byars.				
Bill	02/29/2024	020824	2170 · Employee Insurance Pa...	-267.64
Bill Pmt -Check	02/29/2024	40896	2200 · Accounts Payable	-267.64
Johnson Horticultural Services				
Bill	02/01/2024	01312024	4605 · Landscape Renewal	-2,494.00
Bill Pmt -Check	02/01/2024	40748	2200 · Accounts Payable	-2,494.00
Kip's Flying Service, LLC				
Bill	02/08/2024	02092024	5304 · Airport Expense	-630.00
Bill Pmt -Check	02/08/2024	40778	2200 · Accounts Payable	-630.00
Bill	02/22/2024	02212024	5304 · Airport Expense	-525.00
Bill Pmt -Check	02/22/2024	40833	2200 · Accounts Payable	-525.00
Kip Madison				
Bill	02/08/2024	94182057	5304 · Airport Expense	-155.62
Bill Pmt -Check	02/08/2024	40779	2200 · Accounts Payable	-155.62
Lawrence Farm & Lumber				
Bill	02/07/2024	00884442	4203 · Equipment Repairs	-12.27
Bill	02/13/2024	00885687	5024 · Repairs & Upkeep	-19.97
Bill Pmt -Check	02/13/2024	40801	2200 · Accounts Payable	-32.24
Bill	02/23/2024	00885199	4517 · Repairs & Maintenance...	-23.98
Bill	02/23/2024	00885175	4612 · Maintenance-EOC Buil...	-87.47
Bill	02/23/2024	00884820	4225 · Shop Supplies	-62.98
Bill	02/23/2024	00886521	5024 · Repairs & Upkeep	-15.48
Bill	02/23/2024	00886400	5024 · Repairs & Upkeep	-4.77
Bill	02/23/2024	00886459	5024 · Repairs & Upkeep	-8.99
Bill Pmt -Check	02/23/2024	40854	2200 · Accounts Payable	-203.67
Bill	02/29/2024	00887980	4517 · Repairs & Maintenance...	-36.09
Bill	02/29/2024	00887955	4517 · Repairs & Maintenance...	-19.57
Bill	02/29/2024	00887653	4517 · Repairs & Maintenance...	-8.48
Bill	02/29/2024	00887542	4508 · Night Lights	-59.98
Bill Pmt -Check	02/29/2024	40897	2200 · Accounts Payable	-124.12
Liberty National Life Insurance Company				
Bill	02/22/2024	02012024	2170 · Employee Insurance Pa...	-2,720.55
Bill Pmt -Check	02/23/2024	40855	2200 · Accounts Payable	-2,720.55
Little Creek Transfer Station				
Bill	02/13/2024	4547-30...	4410 · Dumping Fee	-8,074.49
Bill Pmt -Check	02/13/2024	40802	2200 · Accounts Payable	-8,074.49
Bill	02/22/2024	4547-30...	4410 · Dumping Fee	-6,981.01
Bill Pmt -Check	02/23/2024	40856	2200 · Accounts Payable	-6,981.01
Logan's Auto Parts				
Bill	02/07/2024	5058-21...	4418 · Truck Repairs	-239.00
Bill	02/07/2024	5058-21...	4203 · Equipment Repairs	-50.07
Bill	02/07/2024	5058-21...	4418 · Truck Repairs	-72.65
Bill	02/13/2024	5058-21...	5024 · Repairs & Upkeep	-34.28
Bill	02/13/2024	5058-21...	4203 · Equipment Repairs	-229.17
Bill Pmt -Check	02/13/2024	40803	2200 · Accounts Payable	-625.17

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Type	Date	Num	Split	Amount
Bill	02/23/2024	5058-21...	4418 · Truck Repairs	-45.83
Bill	02/23/2024	5058-21...	4537 · Guthrie Smith Park	-39.00
Bill	02/23/2024	5058-21...	4104 · Auto Repairs	-50.70
Bill	02/23/2024	5058-21...	4537 · Guthrie Smith Park	-12.50
Bill	02/23/2024	5058-21...	4203 · Equipment Repairs	-145.31
Bill	02/23/2024	5058-21...	5024 · Repairs & Upkeep	-44.85
Bill Pmt -Check	02/23/2024	40857	2200 · Accounts Payable	-338.19
Bill	02/28/2024	5058-21...	5024 · Repairs & Upkeep	-49.53
Bill Pmt -Check	02/29/2024	40887	2200 · Accounts Payable	-49.53
Bill	02/29/2024	5058-21...	5024 · Repairs & Upkeep	-65.86
Bill Pmt -Check	02/29/2024	40898	2200 · Accounts Payable	-65.86
McGriff Tire Co., Inc.				
Bill	02/07/2024	4100025...	4104 · Auto Repairs	-482.16
Bill Pmt -Check	02/13/2024	40804	2200 · Accounts Payable	-482.16
Bill	02/28/2024	4100026...	4209 · Tires	-710.00
Bill Pmt -Check	02/29/2024	40888	2200 · Accounts Payable	-710.00
Mike Freeman Chevrolet, Inc.				
Bill	02/13/2024	8768	4104 · Auto Repairs	-149.18
Bill Pmt -Check	02/13/2024	40805	2200 · Accounts Payable	-149.18
Bill	02/23/2024	22965	4203 · Equipment Repairs	-60.00
Bill	02/23/2024	22966	4203 · Equipment Repairs	-7.00
Bill Pmt -Check	02/23/2024	40858	2200 · Accounts Payable	-67.00
Milborn Savage				
Bill	02/02/2024	01312024	4547 · Contract Labor	-525.00
Bill Pmt -Check	02/02/2024	40772	2200 · Accounts Payable	-525.00
Mutual of Omaha Life Ins. Co.				
Check	02/05/2024	ONLINE	-SPLIT-	-394.75
O'Reilly Auto Parts				
Bill	02/13/2024	1264-24...	4104 · Auto Repairs	-107.85
Bill Pmt -Check	02/13/2024	40806	2200 · Accounts Payable	-107.85
Bill	02/23/2024	1264-24...	4203 · Equipment Repairs	-219.11
Bill	02/23/2024	1264-24...	4104 · Auto Repairs	-204.71
Bill Pmt -Check	02/23/2024	40859	2200 · Accounts Payable	-423.82
One Source Office Products, LLC				
Bill	02/07/2024	OE-4536...	4505 · Office Supplies	-138.00
Bill Pmt -Check	02/13/2024	40807	2200 · Accounts Payable	-138.00
Bill	02/22/2024	OE-4771...	4505 · Office Supplies	-573.36
Bill	02/23/2024	19478	4225 · Shop Supplies	-72.00
Bill	02/23/2024	19479	5006 · Supplies	-58.99
Bill Pmt -Check	02/23/2024	40860	2200 · Accounts Payable	-704.35
P & H Supply Co., Inc.				
Bill	02/13/2024	4142	4008 · Supplies	-259.90
Bill Pmt -Check	02/13/2024	40808	2200 · Accounts Payable	-259.90
Park & Recreation-City of Fayette				
Bill	02/15/2024	02012024	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	02/15/2024	40823	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	02/01/2024	01312024	1170 · Payroll Account	-41,002.19
Bill Pmt -Check	02/01/2024	40749	2200 · Accounts Payable	-41,002.19
Bill	02/08/2024	02072024	1170 · Payroll Account	-30,585.85
Bill Pmt -Check	02/08/2024	40780	2200 · Accounts Payable	-30,585.85
Bill	02/15/2024	02142024	1170 · Payroll Account	-32,468.88
Bill Pmt -Check	02/15/2024	40824	2200 · Accounts Payable	-32,468.88
Bill	02/22/2024	02212024	1170 · Payroll Account	-34,972.23
Bill Pmt -Check	02/22/2024	40834	2200 · Accounts Payable	-34,972.23
Bill	02/29/2024	02282024	1170 · Payroll Account	-51,888.01
Bill Pmt -Check	02/29/2024	40889	2200 · Accounts Payable	-51,888.01
Perry Brothers Aviation Fuels, LLC				
Bill	02/07/2024	011617	5308 · Fuel	-15,425.53
Bill Pmt -Check	02/13/2024	40809	2200 · Accounts Payable	-15,425.53
PHE, Inc.				

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Type	Date	Num	Split	Amount
Bill	02/29/2024	24.002	4243 · TAP Project	-7,000.00
Bill Pmt -Check	02/29/2024	40922	2200 · Accounts Payable	-7,000.00
Plyco Recycling				
Bill	02/07/2024	000603	4406 · Solid Waste Authority	-3,429.72
Bill	02/07/2024	0000602	4406 · Solid Waste Authority	-2,117.40
Bill Pmt -Check	02/13/2024	40810	2200 · Accounts Payable	-5,547.12
Positive Concepts				
Bill	02/23/2024	0248934	4111 · Supplies	-260.00
Bill Pmt -Check	02/23/2024	40861	2200 · Accounts Payable	-260.00
Postmaster				
Bill	02/23/2024	02292024	4416 · Garbage Billing	-630.24
Bill Pmt -Check	02/23/2024	40873	2200 · Accounts Payable	-630.24
Premier Springwater Distributing, Inc.				
Bill	02/07/2024	89705	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	02/13/2024	40811	2200 · Accounts Payable	-17.00
Purchase Power				
Bill	02/22/2024	03102024	4550 · Postage & UPS	-1,520.99
Bill Pmt -Check	02/23/2024	40862	2200 · Accounts Payable	-1,520.99
R.E. McGough, Inc.				
Bill	02/13/2024	3530	5009 · NPDES Testing & Perm...	-3,361.00
Bill Pmt -Check	02/13/2024	40812	2200 · Accounts Payable	-3,361.00
Bill	02/23/2024	3531	5304 · Airport Expense	-817.50
Bill Pmt -Check	02/23/2024	40863	2200 · Accounts Payable	-817.50
Regions Bank				
Bill	02/15/2024	1001021...	2222 · Bond Payable-Series 2...	-16,258.33
Bill Pmt -Check	02/15/2024	40825	2200 · Accounts Payable	-16,258.33
Safe Slide Restoration				
Bill	02/26/2024	3533	5570 · Capital Equipment	-36,445.50
Bill	02/26/2024	3532	5570 · Capital Equipment	-9,207.00
Bill Pmt -Check	02/27/2024	40877	2200 · Accounts Payable	-45,652.50
Sheriff Byron Yerby				
Bill	02/27/2024	01312024	4105 · Meals for Prisoners	-1,680.00
Bill Pmt -Check	02/27/2024	40878	2200 · Accounts Payable	-1,680.00
Southland International Trucks, Inc.				
Bill	02/23/2024	03C1347...	4203 · Equipment Repairs	-86.96
Bill Pmt -Check	02/23/2024	40864	2200 · Accounts Payable	-86.96
Spectrum Enterprise				
Bill	02/22/2024	1066104...	5312 · Utilities	-172.46
Bill Pmt -Check	02/23/2024	40865	2200 · Accounts Payable	-172.46
Steven M. Nolen				
Bill	02/23/2024	02292024	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	02/23/2024	40866	2200 · Accounts Payable	-1,400.00
The Bank of New York Trust Company, NA				
Bill	02/15/2024	200	-SPLIT-	-4,019.35
Bill Pmt -Check	02/15/2024	40826	2200 · Accounts Payable	-4,019.35
Times Record, Inc.				
Bill	02/07/2024	01312024	4521 · Legal Printing	-125.10
Bill Pmt -Check	02/13/2024	40813	2200 · Accounts Payable	-125.10
Bill	02/22/2024	02202024	4521 · Legal Printing	-105.50
Bill Pmt -Check	02/23/2024	40867	2200 · Accounts Payable	-105.50
Toshiba America Business Solutions				
Bill	02/13/2024	5622582	4505 · Office Supplies	-30.43
Bill Pmt -Check	02/13/2024	40814	2200 · Accounts Payable	-30.43
Bill	02/23/2024	5625405	4505 · Office Supplies	-89.60
Bill	02/23/2024	5623304	4111 · Supplies	-8.55
Bill Pmt -Check	02/23/2024	40868	2200 · Accounts Payable	-98.15
Toshiba Business Solutions				
Bill	02/29/2024	35957477	-SPLIT-	-99.08
Bill	02/29/2024	35747594	-SPLIT-	-99.08
Bill Pmt -Check	02/29/2024	40899	2200 · Accounts Payable	-198.16
Tractor Supply Co. Credit Plan				

City of Fayette
Transaction List by Vendor
February 2024

Type	Date	Num	Split	Amount
Bill	02/13/2024	02242024	-SPLIT-	-212.37
Bill Pmt -Check	02/13/2024	40815	2200 · Accounts Payable	-212.37
Treasa Blake				
Bill	02/22/2024	02292024	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	02/22/2024	40835	2200 · Accounts Payable	-240.00
Tuscaloosa Tractor, Inc.				
Bill	02/13/2024	CT24898...	4537 · Guthrie Smith Park	-426.62
Bill Pmt -Check	02/13/2024	40816	2200 · Accounts Payable	-426.62
Bill	02/28/2024	CT-2492...	4537 · Guthrie Smith Park	-339.90
Bill Pmt -Check	02/29/2024	40890	2200 · Accounts Payable	-339.90
United Parcel Service				
Bill	02/22/2024	300190064	4550 · Postage & UPS	-172.44
Bill Pmt -Check	02/23/2024	40869	2200 · Accounts Payable	-172.44
USABlueBook				
Bill	02/23/2024	00264221	5024 · Repairs & Upkeep	-183.05
Bill Pmt -Check	02/23/2024	40870	2200 · Accounts Payable	-183.05
Vice Plumbing Supply				
Bill	02/07/2024	522	4203 · Equipment Repairs	-34.54
Bill Pmt -Check	02/13/2024	40817	2200 · Accounts Payable	-34.54
Bill	02/28/2024	185	4225 · Shop Supplies	-6.49
Bill	02/28/2024	121	4420 · Miscellaneous	-25.47
Bill	02/28/2024	122	4014 · Repairs & Upkeep	-8.49
Bill Pmt -Check	02/29/2024	40891	2200 · Accounts Payable	-40.45
Bill	02/29/2024	992	4517 · Repairs & Maintenance...	-23.34
Bill Pmt -Check	02/29/2024	40900	2200 · Accounts Payable	-23.34
Vickie James.				
Bill	02/01/2024	01312024	-SPLIT-	-170.00
Bill Pmt -Check	02/01/2024	40750	2200 · Accounts Payable	-170.00
Bill	02/08/2024	02072024	-SPLIT-	-140.00
Bill Pmt -Check	02/08/2024	40781	2200 · Accounts Payable	-140.00
Bill	02/15/2024	02142024	-SPLIT-	-170.00
Bill Pmt -Check	02/15/2024	40827	2200 · Accounts Payable	-170.00
Bill	02/22/2024	02212024	-SPLIT-	-140.00
Bill Pmt -Check	02/22/2024	40836	2200 · Accounts Payable	-140.00
Bill	02/29/2024	02282024	-SPLIT-	-245.00
Bill Pmt -Check	02/29/2024	40892	2200 · Accounts Payable	-245.00
Warrior Tractor and Equipment				
Bill	02/23/2024	066887	4203 · Equipment Repairs	-210.88
Bill Pmt -Check	02/23/2024	40871	2200 · Accounts Payable	-210.88
West AL Mayors Association				
Bill	02/02/2024	2024	4522 · Dues,Subs,Municipal M...	-150.00
Bill Pmt -Check	02/02/2024	40773	2200 · Accounts Payable	-150.00
West Alabama Bank & Trust				
Bill	02/29/2024	02292024	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	02/29/2024	40906	2200 · Accounts Payable	-250.00
Wex Bank				
Bill	02/28/2024	95310773	-SPLIT-	-8,412.07
Bill Pmt -Check	02/29/2024	40893	2200 · Accounts Payable	-8,412.07
Wilson Window Tinting				
Bill	02/13/2024	0029	4303 · Truck Repairs	-500.00
Bill Pmt -Check	02/13/2024	40818	2200 · Accounts Payable	-500.00
WWTP Facility Upgrade Project				
Bill	02/29/2024	3	1103 · WWTP Facility Upgrad...	-29,250.00
Bill	02/29/2024	4	1103 · WWTP Facility Upgrad...	-19,500.00
Bill	02/29/2024	5	1103 · WWTP Facility Upgrad...	-9,750.00
Bill	02/29/2024	6	1103 · WWTP Facility Upgrad...	-9,750.00
Bill Pmt -Check	02/29/2024	40923	2200 · Accounts Payable	-68,250.00

City of Fayette
Balance Sheet
As of February 29, 2024

Feb 29, 24

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

1101 · Showa CDBG Site Imp.Project	210,816.63
1103 · WWTP Facility Upgrade Project	68,250.00
1104 · FMC Appropriation	153,348.92
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	931.42
1107 · West Alabama-Savings Account	455,242.35
1108 · West AL Bank-CD	1,600,000.00
1110 · BANKFIRST-Jr. City Council	5,684.59
1111 · Cash In Bank-GF-BANKFIRST	860,184.77
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	138,624.75
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	10,813.17
1126 · Opioid Recovery Fund-W. AL Bank	54,552.55
1129 · Airport Funds	524,207.19
1130 · Leadership Fayette County	15,038.16
1131 · Beautification Program	52,640.13
1132 · ARC Grant-Special Account-RTP	12,199.29
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,415.86
1135 · State Gasoline - 6-2-2	143,738.09
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	221,396.37
1138 · Gasoline Tax-West AL Bank	188,335.48
1139 · State Gasoline-West AL Bank	92,926.55
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	72,997.15
1146 · Rental Funds	487,718.90
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	381,297.30
1153 · Covid Relief Plan-COF	354,609.70
1156 · ACE Program-Grant Funds	60,429.55
1161 · Cash in Bank-Wastewater Oper.	1,149,960.13
1162 · Airport Improvement Fund	7,331.26
1163 · Savings-AL Credit Union	244,320.24
1166 · Capital Equipment Reserve Fund	82,487.38
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	118,550.22
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

10,036,903.47

Accounts Receivable

1200 · Accounts Receivable

-7,383.22

City of Fayette
Balance Sheet
As of February 29, 2024

	Feb 29, 24
Total Accounts Receivable	-7,383.22
Other Current Assets	
1181 · A/R-Returned Checks	5,316.65
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	633,323.49
Total Current Assets	10,662,843.74
Fixed Assets	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,348,074.58
1230 · Municipal Airport	2,543,775.09
1231 · City Bldg.-Old Post Office	122,191.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	93,694.07
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,212,107.61
1260 · Street Department	1,187,984.55
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,358,815.41
1310 · Sewer System Equipment	337,642.78
1320 · Wastewater Equipment	77,589.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	125,146.65
1352 · Garbage Truck Equipment	241,718.70
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00

City of Fayette
Balance Sheet
As of February 29, 2024

	Feb 29, 24
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	37,314,066.96
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	-591.00
2130 · Social Security Payable	-2,141.92
2135 · Medicare Tax Payable	-501.00
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	186,789.15
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	15,595.42
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	109,755.83
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	682,447.55
Total Current Liabilities	717,606.14

City of Fayette
Balance Sheet
As of February 29, 2024

	Feb 29, 24
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	-505,571.85
2231 · N/P-Spec Bldg.-Excavator	100,939.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	59,167.59
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	155,000.01
2250 · Customer Deposits	114,109.96
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	4,852,913.40
Total Liabilities	5,570,519.54
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	486,141.96
Total Equity	31,743,547.42
TOTAL LIABILITIES & EQUITY	37,314,066.96

City of Fayette
Profit and Loss by Fund

February 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24
Income										
3002 - Returned Check Fee	120.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	270.00
3004 - Rental Tax	4,853.58	26,233.54	0.00	0.00	0.00	0.00	0.00	0.00	4,853.58	26,233.54
3008 - CDBG-Showa Site Imp Project	210,216.63	210,216.63	0.00	0.00	0.00	0.00	0.00	0.00	210,216.63	210,216.63
3015 - Grant Reimbursement-COPS	0.00	995.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.65
3018 - Reimbursement-SRO-Cops	4,981.71	22,849.31	0.00	0.00	0.00	0.00	0.00	0.00	4,981.71	22,849.31
3023 - Reimbursement-Insurance	0.00	1,910.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.54
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,014.88	21,997.69	0.00	0.00	4,014.88	21,997.69
3103 - State Revenue Excise Tax	24,003.50	62,089.72	0.00	0.00	0.00	0.00	0.00	0.00	24,003.50	62,089.72
3105 - State Revenue Motor Vehicle	371.69	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	371.69	2,002.00
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,016.86	20,645.34	0.00	0.00	4,016.86	20,645.34
3107 - Oil Production Priv. License	122.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.58	0.00
3108 - St. Rev. Gasoline Tax-4 cents	0.00	674.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.94
3109 - Donations	0.00	0.00	0.00	0.00	2,320.41	12,752.18	0.00	0.00	2,320.41	12,752.18
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	31,948.70	0.00	0.00	0.00	31,948.70
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	0.00	21,203.97	0.00	0.00	0.00	21,203.97
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	1,331.38	7,383.99	0.00	0.00	1,331.38	7,383.99
3122 - Fayette Co. Mtr. Veh. License	0.00	0.00	0.00	0.00	675.10	3,534.36	0.00	0.00	675.10	3,534.36
3123 - Real Estate & Personal Property	4,686.82	25,162.29	0.00	0.00	0.00	0.00	0.00	0.00	4,686.82	25,162.29
3125 - TVA Taxes	15,171.50	455,578.59	0.00	0.00	0.00	0.00	0.00	0.00	15,171.50	455,578.59
3127 - NJC Machine	2,623.46	14,628.07	0.00	0.00	0.00	0.00	0.00	0.00	2,623.46	14,628.07
3199 - Municipal Ct.-Pre-Trial Div.	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
3201 - Municipal Ct.-Fines	1,457.00	5,377.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.00	5,377.00
3202 - Municipal Ct.-Corrections Fund	6,833.80	33,089.30	0.00	0.00	0.00	0.00	0.00	0.00	6,833.80	33,089.30
3228 - Alcohol Fees	2,412.50	9,937.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.50	9,937.00
3229 - Alcohol Tax	300.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,100.00
3232 - Privilege (Business) License	8,109.18	39,583.26	0.00	0.00	0.00	0.00	0.00	0.00	8,109.18	39,583.26
3233 - Garbage Collection Fees	88,626.41	610,348.74	0.00	0.00	0.00	0.00	0.00	0.00	88,626.41	610,348.74
3235 - Sales Tax	43,415.85	209,892.89	0.00	0.00	0.00	0.00	0.00	0.00	43,415.85	209,892.89
3236 - West AL TV Cable Franchise	347,156.73	1,872,676.34	0.00	0.00	0.00	0.00	0.00	0.00	347,156.73	1,872,676.34
3239 - Building Permits	0.00	15,959.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,959.63
3240 - Sewer Connection Fees	661.50	2,964.46	0.00	0.00	0.00	0.00	0.00	0.00	661.50	2,964.46
3300 - Holding Tank-Wastewater	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3302 - Sewer Fees	5,885.39	5,885.39	0.00	0.00	0.00	0.00	0.00	0.00	5,885.39	5,885.39
3303 - City Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3304 - Electrical & Plumbing Inspect.	4,389.71	24,881.16	0.00	0.00	0.00	0.00	0.00	0.00	4,389.71	24,881.16
3305 - Airport-Fuel	152.50	605.00	0.00	0.00	0.00	0.00	0.00	0.00	152.50	605.00
3306 - Airport Tie Down Fee	3,873.15	60,078.01	0.00	0.00	0.00	0.00	0.00	0.00	3,873.15	60,078.01
3307 - Lease-Airport Shop	1,600.00	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	6,910.00
3309 - Airport Improvement Grant-Match	750.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,500.00
3480 - Housing Authority	0.00	0.00	0.00	632,735.37	0.00	0.00	0.00	0.00	0.00	632,735.37
3482 - LEASE-Old City Hall	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3483 - LEASE INCOME	0.00	7,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,030.00
3484 - LEASE-Lagoon Property	2,630.00	13,150.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	13,150.00
3486 - Finger Prints-Police Dept.	2,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	12,500.00
3487 - Lease Income-Air Evac EMS	0.00	3,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326.00
3492 - Accident Reports	319.69	1,598.45	0.00	0.00	0.00	0.00	0.00	0.00	319.69	1,598.45
3495 - Lodging Tax	50.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	410.00
3496 - Grant-Police Department	1,122.44	5,033.34	0.00	0.00	0.00	0.00	0.00	0.00	1,122.44	5,033.34
3498 - Miscellaneous Income	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3500 - Reimbursement-Library	285.43	15,402.79	0.00	0.00	0.00	0.00	0.00	0.00	285.43	15,402.79
3520 - WW/SRF Interest Income	9,562.53	47,002.17	0.00	0.00	0.00	0.00	0.00	0.00	9,562.53	47,002.17
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3530 - Cigarette Tax Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 - Interest Income	9,339.17	34,727.63	0.00	0.00	0.00	0.00	0.00	0.00	9,339.17	34,727.63
	88.92	1,124.05	0.00	0.00	0.00	99.38	0.00	0.00	88.92	1,223.43

City of Fayette
Profit and Loss by Fund
February 2024

Expense	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24
3546 - CenturyTel Franchise Tax	1,830.90	3,773.81	0.00	0.00	0.00	0.00	0.00	0.00	1,830.90	3,773.81
3560 - Grant Income	0.00	87,194.50	0.00	20,801.74	0.00	0.00	0.00	0.00	0.00	107,996.24
3576 - Rails to Trails Grant	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
3578 - FCF Grant	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	35,500.00
Total Income	811,134.27	3,958,605.93	10,000.00	699,037.11	12,425.98	133,087.26	58,943.26	320,581.73	892,503.51	5,121,312.03
4000 - Sewer										
4001 - Salaries & Wages	7,606.00	33,466.40	0.00	0.00	0.00	0.00	0.00	0.00	7,606.00	33,466.40
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	3,171.90	0.00	0.00	0.00	0.00	0.00	0.00	634.38	3,171.90
4005 - Sewer Line Renovation	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4007 - Miscellaneous	9.18	220.66	0.00	0.00	0.00	0.00	0.00	0.00	9.18	220.66
4008 - Supplies	259.90	259.90	0.00	0.00	0.00	0.00	0.00	0.00	259.90	259.90
4009 - Retirement	766.60	3,373.04	0.00	0.00	0.00	0.00	0.00	0.00	766.60	3,373.04
4013 - Uniforms	36.40	200.20	0.00	0.00	0.00	0.00	0.00	0.00	36.40	200.20
4014 - Repairs & Upkeep	264.97	298.25	0.00	0.00	0.00	0.00	0.00	0.00	264.97	298.25
4015 - Gasoline & Oil	345.80	1,638.04	0.00	0.00	0.00	0.00	0.00	0.00	345.80	1,638.04
4028 - CDBG Grant-Advertising	0.00	0.00	0.00	477.12	0.00	0.00	0.00	0.00	0.00	477.12
4042 - ALDOT Sewer Prof-Engineering	0.00	0.00	0.00	27,275.00	0.00	0.00	0.00	0.00	0.00	27,275.00
4089 - FICA-Sewer	762.30	3,401.68	0.00	0.00	0.00	0.00	0.00	0.00	762.30	3,401.68
Total 4000 - Sewer	10,685.53	46,780.07	0.00	27,752.12	0.00	0.00	0.00	0.00	10,685.53	74,532.19
4100 - Police										
4101 - Salaries & Wages	44,911.97	219,060.25	0.00	0.00	0.00	0.00	0.00	0.00	44,911.97	219,060.25
4102 - Overtime	16,574.52	53,637.61	0.00	0.00	0.00	0.00	0.00	0.00	16,574.52	53,637.61
4103 - Equipment	5,830.40	8,013.40	0.00	0.00	0.00	0.00	0.00	0.00	5,830.40	8,013.40
4104 - Auto Repairs	1,167.74	17,306.71	0.00	0.00	0.00	0.00	0.00	0.00	1,167.74	17,306.71
4105 - Meals for Prisoners	1,680.00	4,710.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	4,710.00
4106 - Insurance	3,499.92	23,510.62	0.00	0.00	0.00	0.00	0.00	0.00	3,499.92	23,510.62
4108 - Telephone	1,322.75	6,611.63	0.00	0.00	0.00	0.00	0.00	0.00	1,322.75	6,611.63
4109 - Police Grant	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
4111 - Supplies	539.63	876.86	0.00	0.00	0.00	0.00	0.00	0.00	539.63	876.86
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	972.40	1,313.40	0.00	0.00	0.00	0.00	0.00	0.00	972.40	1,313.40
4118 - Retirement	5,829.40	22,609.52	0.00	0.00	0.00	0.00	0.00	0.00	5,829.40	22,609.52
4125 - Lodging of Prisoners	3,360.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	7,800.00
4126 - Pistol Range	-300.67	-300.67	0.00	0.00	0.00	0.00	0.00	0.00	-300.67	-300.67
4127 - Prosecutor-City Court	297.50	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	1,650.00
4130 - Gas & Oil	2,814.15	15,812.53	0.00	0.00	0.00	0.00	0.00	0.00	2,814.15	15,812.53
4134 - M/C/C Terminal	0.00	3,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580.00
4189 - FICA-Police	4,208.63	18,625.96	0.00	0.00	0.00	0.00	0.00	0.00	4,208.63	18,625.96
Total 4100 - Police	92,708.34	426,420.85	0.00	0.00	0.00	0.00	0.00	0.00	92,708.34	426,420.85
4200 - Street										
4201 - Salaries & Wages	26,685.60	125,683.76	0.00	0.00	0.00	0.00	0.00	0.00	26,685.60	125,683.76
4202 - Overtime	0.00	369.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.15
4203 - Equipment Repairs	1,260.31	10,221.09	0.00	0.00	0.00	0.00	0.00	0.00	1,260.31	10,221.09
4204 - Materials for Street Repair	907.20	1,809.00	0.00	0.00	0.00	0.00	0.00	0.00	907.20	1,809.00
4205 - Street Signs	513.60	513.60	0.00	0.00	0.00	0.00	0.00	0.00	513.60	513.60
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	4,879.53	24,341.90	0.00	0.00	0.00	0.00	0.00	0.00	4,879.53	24,341.90
4208 - Uniforms	140.72	1,456.49	0.00	0.00	0.00	0.00	0.00	0.00	140.72	1,456.49

City of Fayette
Profit and Loss by Fund

February 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 24	Oct 23 - Feb 24	Feb 24	Oct 23 - Feb 24	Feb 24	Oct 23 - Feb 24	Feb 24	Oct 23 - Feb 24	Feb 24	Oct 23 - Feb 24
4209 - Tires	710.00	1,132.94	0.00	0.00	0.00	0.00	0.00	0.00	710.00	1,132.94
4211 - Telephone	87.15	434.22	0.00	0.00	0.00	0.00	0.00	0.00	87.15	434.22
4213 - Supplies	36.84	707.25	0.00	0.00	0.00	0.00	0.00	0.00	36.84	707.25
4214 - Retirement	2,627.10	12,018.56	0.00	0.00	0.00	0.00	0.00	0.00	2,627.10	12,018.56
4216 - Road Hazard Repairs	74.90	74.90	0.00	0.00	0.00	0.00	0.00	0.00	74.90	74.90
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	141.47	381.03	0.00	0.00	0.00	0.00	0.00	0.00	141.47	381.03
4226 - Utilities	1,035.26	4,891.49	0.00	0.00	0.00	0.00	0.00	0.00	1,035.26	4,891.49
4230 - Gas & Oil	1,664.71	10,002.06	0.00	0.00	0.00	0.00	0.00	0.00	1,664.71	10,002.06
4240 - Capital Equipment	0.00	145,094.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,094.60
4243 - TAP Project	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
4289 - FICA-Street	2,068.72	9,793.13	0.00	0.00	0.00	0.00	0.00	0.00	2,068.72	9,793.13
Total 4200 - Street	49,833.11	358,885.37	0.00	0.00	0.00	0.00	0.00	0.00	49,833.11	358,885.37
4300 - Fire										
4301 - Salaries & Wages	42,750.83	187,991.69	0.00	0.00	0.00	0.00	0.00	0.00	42,750.83	187,991.69
4302 - Overtime	5,624.63	25,859.38	0.00	0.00	0.00	0.00	0.00	0.00	5,624.63	25,859.38
4303 - Truck Repairs	500.00	1,109.61	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,109.61
4304 - Small Tools	0.00	833.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.36
4306 - Fire Hydrants & Repair	1,092.54	5,462.70	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	5,462.70
4307 - Utilities	670.44	3,054.74	0.00	0.00	0.00	0.00	0.00	0.00	670.44	3,054.74
4308 - Insurance	5,093.55	26,703.81	0.00	0.00	0.00	0.00	0.00	0.00	5,093.55	26,703.81
4309 - Tires	0.00	841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.00
4310 - Office Supplies	99.08	297.24	0.00	0.00	0.00	0.00	0.00	0.00	99.08	297.24
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	4,773.77	21,219.94	0.00	0.00	0.00	0.00	0.00	0.00	4,773.77	21,219.94
4314 - Dues & Subscriptions	220.50	220.50	0.00	0.00	0.00	0.00	0.00	0.00	220.50	220.50
4320 - Supplies	738.30	1,449.69	0.00	0.00	0.00	0.00	0.00	0.00	738.30	1,449.69
4329 - Equipment Purchases	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	454.66	3,083.20	0.00	0.00	0.00	0.00	0.00	0.00	454.66	3,083.20
4389 - FICA-Fire	2,820.17	12,395.32	0.00	0.00	0.00	0.00	0.00	0.00	2,820.17	12,395.32
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	64,838.47	298,336.76	0.00	0.00	0.00	0.00	0.00	0.00	64,838.47	298,336.76
4400 - Sanitation										
4401 - Salaries & Wages	16,296.40	73,380.56	0.00	0.00	0.00	0.00	0.00	0.00	16,296.40	73,380.56
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	11,556.29	0.00	0.00	0.00	0.00	0.00	0.00	2,152.37	11,556.29
4406 - Solid Waste Authority	5,547.12	17,917.37	0.00	0.00	0.00	0.00	0.00	0.00	5,547.12	17,917.37
4408 - Retirement	1,620.36	7,267.64	0.00	0.00	0.00	0.00	0.00	0.00	1,620.36	7,267.64
4410 - Dumping Fee	15,055.50	63,271.15	0.00	0.00	0.00	0.00	0.00	0.00	15,055.50	63,271.15
4416 - Garbage Billing	630.24	2,639.75	0.00	0.00	0.00	0.00	0.00	0.00	630.24	2,639.75
4418 - Truck Repairs	357.48	2,100.41	0.00	0.00	0.00	0.00	0.00	0.00	357.48	2,100.41
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
4420 - Miscellaneous	162.94	162.94	0.00	0.00	0.00	0.00	0.00	0.00	162.94	162.94
4422 - Uniforms	103.14	889.12	0.00	0.00	0.00	0.00	0.00	0.00	103.14	889.12
4430 - Gas & Oil	2,297.28	12,199.38	0.00	0.00	0.00	0.00	0.00	0.00	2,297.28	12,199.38
4489 - FICA-Sanitation	989.06	4,502.33	0.00	0.00	0.00	0.00	0.00	0.00	989.06	4,502.33
Total 4400 - Sanitation	45,211.89	199,747.48	0.00	0.00	0.00	0.00	0.00	0.00	45,211.89	199,747.48
4500 - Administration										

City of Fayette
Profit and Loss by Fund

February 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 24	Oct 23 - Feb 24	Feb 24	Oct 23 - Feb 24	Feb 24	Oct 23 - Feb 24	Feb 24	Oct 23 - Feb 24	Feb 24	Oct 23 - Feb 24
4501 - Salary-Mayor	5,166.67	25,833.35	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	25,833.35
4502 - Salary-Council	3,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	15,000.00
4503 - Salaries & Wages-Office	15,136.54	64,261.91	0.00	0.00	0.00	0.00	0.00	0.00	15,136.54	64,261.91
4504 - Overtime	250.29	446.71	0.00	0.00	0.00	0.00	0.00	0.00	250.29	446.71
4505 - Office Supplies	1,189.45	8,904.58	0.00	0.00	0.00	0.00	0.00	0.00	1,189.45	8,904.58
4506 - Utilities	2,613.42	7,464.30	0.00	0.00	0.00	0.00	0.00	0.00	2,613.42	7,464.30
4507 - Traffic Lights	640.84	2,911.11	0.00	0.00	0.00	0.00	0.00	0.00	640.84	2,911.11
4508 - Night Lights	12,945.78	70,176.27	0.00	0.00	0.00	0.00	0.00	0.00	12,945.78	70,176.27
4509 - Janitorial Supplies	0.00	400.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.90
4511 - Telephone	566.16	2,819.11	0.00	0.00	0.00	0.00	0.00	0.00	566.16	2,819.11
4513 - Computer Expense	750.00	2,305.99	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,305.99
4514 - Miscellaneous Expense	287.70	1,738.83	0.00	0.00	0.00	0.00	0.00	0.00	287.70	1,738.83
4515 - BCBS Medical Insurance	2,538.90	12,694.50	0.00	0.00	0.00	0.00	0.00	0.00	2,538.90	12,694.50
4516 - Property & General Liab. Ins.	0.00	190,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,472.00
4517 - Repairs & Maintenance-City Bldg	111.46	1,013.03	0.00	0.00	0.00	0.00	0.00	0.00	111.46	1,013.03
4520 - Employee Drug Testing	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
4521 - Legal Printing	230.60	1,614.84	0.00	0.00	0.00	0.00	0.00	0.00	230.60	1,614.84
4522 - Dues,Subs,Municipal Meetings	3,210.16	5,809.16	0.00	0.00	0.00	0.00	0.00	0.00	3,210.16	5,809.16
4527 - Building Exterminating	35.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	173.00
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	278.23	278.23	0.00	0.00	0.00	0.00	0.00	0.00	278.23	278.23
4531 - Retirement	1,409.28	6,150.72	0.00	0.00	0.00	0.00	0.00	0.00	1,409.28	6,150.72
4533 - EOC Utilities	2,262.94	9,280.44	0.00	0.00	0.00	0.00	0.00	0.00	2,262.94	9,280.44
4534 - Community Development	0.00	132.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.32
4535 - Workers Compensation	0.00	45,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,665.00
4537 - Galtire Smith Park	818.02	853.02	0.00	0.00	0.00	0.00	0.00	0.00	818.02	853.02
4539 - Sales Tax Expense	4,808.66	23,735.10	0.00	0.00	0.00	0.00	0.00	0.00	4,808.66	23,735.10
4541 - C3	4,166.67	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	8,333.33
4544 - Animal Control	0.00	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.00
4545 - Mutual of Omaha Life Ins.	7.35	36.75	0.00	0.00	0.00	0.00	0.00	0.00	7.35	36.75
4546 - Christmas Decorations	0.00	7,924.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,924.76
4547 - Contract Labor	1,025.00	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	4,625.00
4548 - City Beautification	1,208.91	5,895.80	0.00	0.00	0.00	0.00	0.00	0.00	1,208.91	5,895.80
4549 - Maint.-Weather Sirens	46.68	233.13	0.00	0.00	0.00	0.00	0.00	0.00	46.68	233.13
4550 - Postage & UPS	1,893.43	4,265.71	0.00	0.00	0.00	0.00	0.00	0.00	1,893.43	4,265.71
4554 - Web Site Development	194.00	1,694.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	1,694.00
4555 - Interest-AMFUND	580.25	3,041.91	0.00	0.00	0.00	0.00	0.00	0.00	580.25	3,041.91
4556 - Fees-AMFUND	105.77	563.54	0.00	0.00	0.00	0.00	0.00	0.00	105.77	563.54
4558 - Legal Fees	1,539.50	9,024.74	0.00	0.00	0.00	0.00	0.00	0.00	1,539.50	9,024.74
4589 - FICA-City Share	1,645.97	7,391.22	0.00	0.00	0.00	0.00	0.00	0.00	1,645.97	7,391.22
4593 - Leadership Class	41.62	195.97	0.00	0.00	0.00	0.00	0.00	0.00	41.62	195.97
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	70,305.25	597,636.67	0.00	0.00	564.00	4,448.05	0.00	0.00	70,869.25	602,084.72
4600 - Miscellaneous	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
4602 - Airport Ambassadors	5,344.00	39,951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,344.00	39,951.00
4603 - Landscape Renewal	192.45	192.45	0.00	0.00	0.00	0.00	0.00	0.00	192.45	192.45
4609 - Leadership Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4612 - Maintenance-EOC Building	803.59	3,655.83	0.00	0.00	0.00	0.00	0.00	0.00	803.59	3,655.83
4617 - Historical Society	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4624 - Downtown Revitalization-Maint.	56.36	1,716.10	0.00	0.00	0.00	0.00	0.00	0.00	56.36	1,716.10
4637 - Showa CDBG Site Imp. Prof.Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4638 - Showa CDBG Site Imp-Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
Profit and Loss by Fund
February 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24
4641 - Live Skycam-16X	0.00	307.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.80
4679 - FC Library	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4680 - Salaries & Wages-FC Library	8,248.05	36,521.42	0.00	0.00	0.00	0.00	0.00	0.00	8,248.05	36,521.42
4687 - Retirement-FC Library	837.35	3,684.34	0.00	0.00	0.00	0.00	0.00	0.00	837.35	3,684.34
4688 - Insurance-FC Library	1,478.49	7,392.45	0.00	0.00	0.00	0.00	0.00	0.00	1,478.49	7,392.45
4689 - FICA-Library	556.90	2,463.22	0.00	0.00	0.00	0.00	0.00	0.00	556.90	2,463.22
Total 4600 - Miscellaneous	35,517.19	114,340.61	0.00	301,549.47	0.00	12,645.34	0.00	0.00	35,517.19	428,535.42
4700 - Park & Rec.										
4701 - Salaries & Wages	50,301.20	130,920.95	0.00	0.00	0.00	0.00	0.00	0.00	50,301.20	130,920.95
4702 - Overtime	861.15	3,090.23	0.00	0.00	0.00	0.00	0.00	0.00	861.15	3,090.23
4703 - Fayette Park & Recreation	6,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	32,500.00
4705 - Insurance	4,244.10	21,220.50	0.00	0.00	0.00	0.00	0.00	0.00	4,244.10	21,220.50
4706 - Gas & Oil	316.01	2,652.62	0.00	0.00	0.00	0.00	0.00	0.00	316.01	2,652.62
4707 - Retirement	2,448.05	10,290.82	0.00	0.00	0.00	0.00	0.00	0.00	2,448.05	10,290.82
4711 - Utilities-Southside Park	0.00	-93.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.84
4713 - Utilities/Telephone	2,276.75	11,556.68	0.00	0.00	0.00	0.00	0.00	0.00	2,276.75	11,556.68
4718 - Payroll-Sports Events	0.00	0.00	0.00	0.00	233.73	833.73	0.00	0.00	233.73	833.73
4747 - Christmas-Park	34.00	379.49	0.00	0.00	2,102.56	7,373.02	0.00	0.00	2,136.56	7,752.51
4788 - Capital Equipment	17,753.00	17,753.00	0.00	0.00	0.00	0.00	0.00	0.00	17,753.00	17,753.00
4789 - FICA-P&R	3,693.06	9,338.43	0.00	0.00	26.64	93.24	0.00	0.00	3,719.70	9,431.67
Total 4700 - Park & Rec.	88,427.32	239,608.88	0.00	0.00	2,362.93	8,299.99	0.00	0.00	90,790.25	247,908.87
4800 - Appropriations										
4809 - Underground Storage Tanks	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
4811 - FMC Sales Tax Appropriations	40,255.19	199,707.13	0.00	0.00	0.00	0.00	0.00	0.00	40,255.19	199,707.13
4838 - Fayette Co. High School	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4840 - Fayette Middle School	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4841 - Fayette Elementary School	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4842 - Fayette Chamber of Commerce	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total 4800 - Appropriations	61,255.19	220,779.13	0.00	0.00	0.00	0.00	0.00	0.00	61,255.19	220,779.13
4900 - Civic Center										
4901 - Salaries & Wages-Office	5,272.94	24,130.00	0.00	0.00	0.00	0.00	0.00	0.00	5,272.94	24,130.00
4904 - Equipment	0.00	899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.99
4906 - Contract Labor	865.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	2,750.00
4908 - Repair & Maint.-Bldg.	729.20	768.11	0.00	0.00	0.00	0.00	0.00	0.00	729.20	768.11
4909 - Retirement	474.80	2,089.12	0.00	0.00	0.00	0.00	0.00	0.00	474.80	2,089.12
4910 - Utilities	258.45	1,066.76	0.00	0.00	0.00	0.00	0.00	0.00	258.45	1,066.76
4913 - Insurance	318.24	1,591.20	0.00	0.00	0.00	0.00	0.00	0.00	318.24	1,591.20
4989 - FICA-Civic Center	378.63	1,737.05	0.00	0.00	0.00	0.00	0.00	0.00	378.63	1,737.05
Total 4900 - Civic Center	8,297.26	35,032.23	0.00	0.00	0.00	0.00	0.00	0.00	8,297.26	35,032.23
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	14,154.30	95,194.52	14,154.30	95,194.52
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	5,818.50	1,444.50	5,818.50	1,444.50
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	31,025.93	9,344.34	31,025.93	9,344.34
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,218.50	12,752.78	1,218.50	12,752.78
5005 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	58.99	196.19	58.99	196.19
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	20,603.50	4,850.00	20,603.50	4,850.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	8,194.10	1,540.91	8,194.10	1,540.91
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	11,341.00	3,361.00	11,341.00	3,361.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	14,310.36	2,724.00	14,310.36	2,724.00

City of Fayette
Profit and Loss by Fund

February 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	470.00	1,370.00	470.00	1,370.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	192.70	2,667.64	192.70	2,667.64
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	41,467.00	41,467.00	41,467.00	41,467.00
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	1,008.76	18,798.43	1,008.76	18,798.43
5080 - WWTP Upgrade Project-Engineer	0.00	0.00	0.00	48,750.00	0.00	0.00	0.00	48,750.00	0.00	48,750.00
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,066.90	7,073.77	1,066.90	7,073.77
Total 5000 - Wastewater	0.00	0.00	0.00	48,750.00	0.00	0.00	41,434.90	270,813.72	41,434.90	319,563.72
5100 - Maintenance & Traffic	9,605.90	42,867.88	0.00	0.00	0.00	0.00	0.00	0.00	9,605.90	42,867.88
5101 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102 - Overtime	1,697.85	8,489.25	0.00	0.00	0.00	0.00	0.00	0.00	1,697.85	8,489.25
5103 - Insurance	975.15	4,305.01	0.00	0.00	0.00	0.00	0.00	0.00	975.15	4,305.01
5104 - Retirement	158.23	1,144.36	0.00	0.00	0.00	0.00	0.00	0.00	158.23	1,144.36
5105 - Gas & Oil	171.65	433.92	0.00	0.00	0.00	0.00	0.00	0.00	171.65	433.92
5106 - Utilities	0.00	22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98
5107 - Repair & Maint.-Bldg.	0.00	116.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.95
5108 - Truck Repairs	0.00	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
5110 - Small Tools	0.00	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10
5112 - Supplies	0.00	581.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.87
5113 - Uniforms	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
5114 - Continuing Education	0.00	2,934.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.34
5169 - FICA-Maintenance	13,259.84	61,368.10	0.00	0.00	0.00	0.00	0.00	0.00	13,259.84	61,368.10
Total 5100 - Maintenance & Traffic	13,259.84	61,368.10	0.00	0.00	0.00	0.00	0.00	0.00	13,259.84	61,368.10
5200 - Shop	5,050.35	22,341.54	0.00	0.00	0.00	0.00	0.00	0.00	5,050.35	22,341.54
5201 - Salaries & Wages	99.42	566.58	0.00	0.00	0.00	0.00	0.00	0.00	99.42	566.58
5204 - Gas	849.45	4,247.25	0.00	0.00	0.00	0.00	0.00	0.00	849.45	4,247.25
5205 - Insurance	17.60	96.80	0.00	0.00	0.00	0.00	0.00	0.00	17.60	96.80
5206 - Uniforms	436.35	2,213.24	0.00	0.00	0.00	0.00	0.00	0.00	436.35	2,213.24
5207 - Supplies	981.59	3,378.59	0.00	0.00	0.00	0.00	0.00	0.00	981.59	3,378.59
5208 - Utilities	477.30	2,100.12	0.00	0.00	0.00	0.00	0.00	0.00	477.30	2,100.12
5213 - Retirement	337.60	1,494.62	0.00	0.00	0.00	0.00	0.00	0.00	337.60	1,494.62
5299 - FICA-Shop	8,249.66	36,438.74	0.00	0.00	0.00	0.00	0.00	0.00	8,249.66	36,438.74
Total 5200 - Shop	8,249.66	36,438.74	0.00	0.00	0.00	0.00	0.00	0.00	8,249.66	36,438.74
5300 - Airport	2,334.24	10,344.96	0.00	0.00	0.00	0.00	0.00	0.00	2,334.24	10,344.96
5304 - Airport Expense	0.00	0.00	0.00	1,113,319.60	0.00	0.00	0.00	0.00	0.00	1,113,319.60
5305 - Airport Improvements	15,425.53	67,036.31	0.00	0.00	0.00	0.00	0.00	0.00	15,425.53	67,036.31
5308 - Fuel	0.00	27,259.73	0.00	5,836.64	0.00	0.00	0.00	0.00	0.00	33,096.37
5310 - Airport Grant Match	1,483.45	6,386.50	0.00	0.00	0.00	0.00	0.00	0.00	1,483.45	6,386.50
5312 - Utilities	64.09	452.62	0.00	0.00	0.00	0.00	0.00	0.00	64.09	452.62
5314 - Fuel Credit Card Fee	19,307.31	111,480.12	0.00	1,119,156.24	0.00	0.00	0.00	0.00	19,307.31	1,230,636.36
Total 5300 - Airport	19,307.31	111,480.12	0.00	1,119,156.24	0.00	0.00	0.00	0.00	19,307.31	1,230,636.36
5400 - Municipal Court	5,220.55	23,260.42	0.00	0.00	0.00	0.00	0.00	0.00	5,220.55	23,260.42
5401 - Salaries & Wages	1,400.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	7,000.00
5402 - Contract Labor	553.81	2,437.24	0.00	0.00	0.00	0.00	0.00	0.00	553.81	2,437.24
5406 - Retirement	849.45	4,247.25	0.00	0.00	0.00	0.00	0.00	0.00	849.45	4,247.25
5407 - Insurance	905.90	905.90	0.00	0.00	0.00	0.00	0.00	0.00	905.90	905.90
5408 - Legal/Office Supplies	897.58	2,697.58	0.00	0.00	0.00	0.00	0.00	0.00	897.58	2,697.58
5409 - Computer Expense	152.90	758.66	0.00	0.00	0.00	0.00	0.00	0.00	152.90	758.66
5412 - Telephone										

City of Fayette
Profit and Loss by Fund

February 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24	Feb 24	Oct '23 - Feb 24
5489 - FICA-Court	353.70	1,578.47	0.00	0.00	0.00	45.92	0.00	0.00	353.70	1,624.39
Total 5400 - Municipal Court	10,333.89	42,885.52	0.00	0.00	0.00	45.92	0.00	0.00	10,333.89	42,931.44
5500 - Water Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501 - Salaries & Wages-Part Time	45,652.50	45,652.50	0.00	0.00	0.00	0.00	0.00	0.00	45,652.50	45,652.50
5570 - Capital Equipment	1,267.97	5,530.76	0.00	0.00	101.34	357.59	86.11	427.84	1,455.42	6,316.19
Total 5500 - Water Park	45,652.50	45,652.50	0.00	0.00	0.00	0.00	0.00	0.00	45,652.50	45,652.50
6560 - Payroll Expenses	625,150.72	2,840,923.79	0.00	1,497,207.83	3,028.27	25,796.89	41,521.01	271,241.56	669,709.00	4,635,170.07
Total Expense	185,983.55	1,127,682.14	10,000.00	-798,170.72	9,397.71	107,290.37	17,422.25	49,340.17	222,803.51	486,141.96
Net Income										