

City of Fayette Account QuickReport

As of April 30, 2024

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	04/01/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-447.60
Check	04/01/2024	ONLINE	Blue Cross Blue Shield of Alabama	-46,270.81
Bill Pmt -C...	04/02/2024	41038	Alabama Power Co.	-23,582.00
Bill Pmt -C...	04/02/2024	41039	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	04/02/2024	41040	Thumb Print	-289.00
Bill Pmt -C...	04/02/2024	41041	Times Record, Inc.	-139.00
Bill Pmt -C...	04/02/2024	41042	Tombigbee Electric Cooperative, Inc.	-93.90
Bill Pmt -C...	04/04/2024	41043	Alabama Credit Union	-625.00
Bill Pmt -C...	04/04/2024	41044	Covington County Commission	-17,390.00
Bill Pmt -C...	04/04/2024	41045	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	04/04/2024	41046	Payroll Account-City of Fayette	-41,165.20
Bill Pmt -C...	04/04/2024	41047	Vickie James.	-160.00
Liability Ch...	04/04/2024	DRAFT	Internal Revenue Service	-14,107.70
Liability Ch...	04/04/2024	DRAFT	Internal Revenue Service	-224.70
Check	04/04/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,114.76
Liability Ch...	04/04/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,488.45
Liability Ch...	04/04/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-355.00
Bill Pmt -C...	04/08/2024	41048	ACES-Fayette County	-305.83
Bill Pmt -C...	04/08/2024	41049	AFLAC	-1,010.41
Bill Pmt -C...	04/08/2024	41050	Alabama Power Co.	-254.45
Bill Pmt -C...	04/08/2024	41051	Aramark Uniform Services	-148.70
Bill Pmt -C...	04/08/2024	41052	AT & T Mobility	-41.23
Bill Pmt -C...	04/08/2024	41053	City Glass	-46.70
Bill Pmt -C...	04/08/2024	41054	Colonial Life	-193.30
Bill Pmt -C...	04/08/2024	41055	DCH Health System	-101.00
Bill Pmt -C...	04/08/2024	41056	ETALink, LLC	-450.00
Bill Pmt -C...	04/08/2024	41057	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	04/08/2024	41058	Fayette Service Center	-403.08
Bill Pmt -C...	04/08/2024	41059	G & S Machine, LLC	-45.00
Bill Pmt -C...	04/08/2024	41060	Garden Club	-350.00
Bill Pmt -C...	04/08/2024	41061	Holder, Moore, Lawrence & Langley	-2,231.00
Bill Pmt -C...	04/08/2024	41062	Larry Humber	-150.00
Bill Pmt -C...	04/08/2024	41063	Liberty National Life Insurance Company	-2,763.06
Bill Pmt -C...	04/08/2024	41064	Logan's Auto Parts	-312.65
Bill Pmt -C...	04/08/2024	41065	One Source Office Products, LLC	-610.52
Bill Pmt -C...	04/08/2024	41066	Ron Taylor	-750.00
Bill Pmt -C...	04/08/2024	41067	Swearingen Realty Group, LLC	-2,277.72
Bill Pmt -C...	04/08/2024	41068	Toshiba America Business Solutions	-18.56
Bill Pmt -C...	04/08/2024	41069	USABlueBook	-450.09
Bill Pmt -C...	04/09/2024	41070	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	04/09/2024	41071	BANKFIRST	-8,408.30
Bill Pmt -C...	04/09/2024	41072	Fayette Co. Commission	-3,000.00
Bill Pmt -C...	04/09/2024	41073	Fayette Water Board	-3,816.54
Bill Pmt -C...	04/09/2024	41074	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	04/09/2024	41075	Regions Bank	-16,258.33
Bill Pmt -C...	04/09/2024	41076	The Bank of New York Trust Company, NA	-4,021.03
Liability Ch...	04/11/2024	DRAFT	Internal Revenue Service	-10,559.76
Bill Pmt -C...	04/11/2024	41077	Alabama Credit Union	-625.00
Bill Pmt -C...	04/11/2024	41078	AT & T Mobility	-814.78
Bill Pmt -C...	04/11/2024	41079	Payroll Account-City of Fayette	-31,902.86
Bill Pmt -C...	04/11/2024	41080	Sheriff Byron Yerby	-780.00
Bill Pmt -C...	04/11/2024	41081	Vickie James.	-185.00
Check	04/11/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,743.34
Liability Ch...	04/11/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,232.24
Liability Ch...	04/11/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-355.00
Bill Pmt -C...	04/12/2024	41082	Advanced Asphalt Products, LLC	-732.60
Bill Pmt -C...	04/12/2024	41083	Alabama Power Co.	-1,238.10
Bill Pmt -C...	04/12/2024	41084	Bynum	-24.00
Bill Pmt -C...	04/12/2024	41085	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	04/12/2024	41086	Cintas #215	-234.61
Bill Pmt -C...	04/12/2024	41087	Columbus Paper & Chemical	-19.10

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Type	Date	Num	Name	Amount
Bill Pmt -C...	04/12/2024	41088	Computer Network, Inc.	-125.00
Bill Pmt -C...	04/12/2024	41089	Driver's Pest Control	-70.00
Bill Pmt -C...	04/12/2024	41090	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	04/12/2024	41091	Fayette Gas Board	-1,076.27
Bill Pmt -C...	04/12/2024	41092	Fayette Water Board	-1,561.32
Bill Pmt -C...	04/12/2024	41093	Holder, Moore, Lawrence & Langley	-255.00
Bill Pmt -C...	04/12/2024	41094	Lawrence Farm & Lumber	-71.96
Bill Pmt -C...	04/12/2024	41095	Operator Certification Program	-325.00
Bill Pmt -C...	04/12/2024	41096	R.E. McGough, Inc.	-2,860.00
Bill Pmt -C...	04/12/2024	41097	SpeedSmartz	-700.00
Bill Pmt -C...	04/12/2024	41098	TriGreen Equipment, LLC	-1,935.00
Bill Pmt -C...	04/12/2024	41099	Floyd Rodgers	-500.00
Bill Pmt -C...	04/16/2024	41100	Airgas USA, LLC	-443.35
Bill Pmt -C...	04/16/2024	41101	Alabama Law Enforcement Agency	-300.00
Bill Pmt -C...	04/16/2024	41102	Alabama Power Co.	-11,481.06
Bill Pmt -C...	04/16/2024	41103	Aramark Uniform Services	-77.27
Bill Pmt -C...	04/16/2024	41104	Fannie's II	-142.35
Bill Pmt -C...	04/16/2024	41105	FMC Appropriations Fund	-34,880.10
Bill Pmt -C...	04/16/2024	41106	Little Creek Transfer Station	-6,495.99
Bill Pmt -C...	04/16/2024	41107	Spectrum Enterprise	-179.83
Bill Pmt -C...	04/16/2024	41108	Times Record, Inc.	-182.40
Bill Pmt -C...	04/16/2024	41109	Toshiba America Business Solutions	-89.60
Bill Pmt -C...	04/16/2024	41110	Wastequip, LLC	-3,652.00
Bill Pmt -C...	04/16/2024	41111	Cowpainters, LLC	-1,640.45
Liability Ch...	04/18/2024	DRAFT	Internal Revenue Service	-12,003.74
Bill Pmt -C...	04/18/2024	41112	Alabama Credit Union	-625.00
Bill Pmt -C...	04/18/2024	41113	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	04/18/2024	41114	Payroll Account-City of Fayette	-35,558.09
Bill Pmt -C...	04/18/2024	41115	Steven M. Nolen	-1,400.00
Bill Pmt -C...	04/18/2024	41116	Vickie James.	-330.00
Check	04/18/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,782.36
Liability Ch...	04/18/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,248.84
Liability Ch...	04/18/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-355.00
Bill Pmt -C...	04/22/2024	41117	Alabama Law Enforcement Agency	-1,650.00
Bill Pmt -C...	04/22/2024	41118	Alabama Power Co.	-869.23
Bill Pmt -C...	04/22/2024	41119	Aramark Uniform Services	-77.27
Bill Pmt -C...	04/22/2024	41120	Black Brothers Equipment Sales	-180.00
Bill Pmt -C...	04/22/2024	41121	Brightspeed	-301.10
Bill Pmt -C...	04/22/2024	41122	Central AL Asphalt & Construction Co.	-22,224.00
Bill Pmt -C...	04/22/2024	41123	Cintas #215	-76.93
Bill Pmt -C...	04/22/2024	41124	Combined Systems, Inc.	-350.00
Bill Pmt -C...	04/22/2024	41125	Covid Relief Plan	-28,000.00
Bill Pmt -C...	04/22/2024	41126	Fayette Co. Commission	-1,560.00
Bill Pmt -C...	04/22/2024	41127	Lawrence Farm & Lumber	-217.76
Bill Pmt -C...	04/22/2024	41128	Logan's Auto Parts	-350.86
Bill Pmt -C...	04/22/2024	41129	Municipal & Commercial Uniforms, Inc.	-431.11
Bill Pmt -C...	04/22/2024	41130	One Source Office Products, LLC	-291.42
Bill Pmt -C...	04/22/2024	41131	PHE, Inc.	-4,500.00
Bill Pmt -C...	04/22/2024	41132	SunSouth	-80.69
Bill Pmt -C...	04/22/2024	41133	Toshiba America Business Solutions	-10.51
Bill Pmt -C...	04/25/2024	41134	Alabama Credit Union	-625.00
Bill Pmt -C...	04/25/2024	41135	Glenda Robertson	-553.30
Bill Pmt -C...	04/25/2024	41136	Payroll Account-City of Fayette	-32,455.60
Bill Pmt -C...	04/25/2024	41137	Postmaster	-634.58
Bill Pmt -C...	04/25/2024	41138	Treasa Blake	-240.00
Bill Pmt -C...	04/25/2024	41139	Vickie James.	-335.00
Bill Pmt -C...	04/25/2024	41140	Alr Med Care Network	-22,764.00
Liability Ch...	04/25/2024	DRAFT	Internal Revenue Service	-10,999.30
Bill Pmt -C...	04/25/2024	41141	Black Brothers Equipment Sales	-24.00
Bill Pmt -C...	04/25/2024	41142	Brightspeed	-1,973.26
Bill Pmt -C...	04/25/2024	41143	Cintas #215	-56.05
Bill Pmt -C...	04/25/2024	41144	Foster Brothers Tire & Service Center	-456.17

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Type	Date	Num	Name	Amount
Bill Pmt -C...	04/25/2024	41145	Holder, Moore, Lawrence & Langley	-255.00
Bill Pmt -C...	04/25/2024	41146	One Source Office Products, LLC	-196.18
Bill Pmt -C...	04/25/2024	41147	Sherry Fowler	-509.85
Bill Pmt -C...	04/25/2024	41148	Times Record, Inc.	-422.72
Bill Pmt -C...	04/25/2024	41149	ULINE	-5,190.50
Bill Pmt -C...	04/25/2024	41150	Woody Folsom, CDJR	-36,500.00
Check	04/25/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,791.43
Liability Ch...	04/25/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,300.22
Liability Ch...	04/25/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Bill Pmt -C...	04/30/2024	41151	Adam Smith	-75.00
Bill Pmt -C...	04/30/2024	41152	Advanced Asphalt Products, LLC	-811.80
Bill Pmt -C...	04/30/2024	41153	Alabama Power Co.	-2,777.95
Bill Pmt -C...	04/30/2024	41154	Black Brothers Equipment Sales	-50.00
Bill Pmt -C...	04/30/2024	41155	Capital One	-628.12
Bill Pmt -C...	04/30/2024	41156	Little Creek Transfer Station	-7,052.58
Bill Pmt -C...	04/30/2024	41157	Logan's Auto Parts	-485.12
Bill Pmt -C...	04/30/2024	41158	McGriff Tire Co., Inc.	-1,244.68
Bill Pmt -C...	04/30/2024	41159	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	04/30/2024	41160	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	04/30/2024	41161	Robertson Equipment Service, LLC	-1,500.00
Bill Pmt -C...	04/30/2024	41162	Scott Gravlee	-200.00
Bill Pmt -C...	04/30/2024	41163	Times Record, Inc.	-125.10
Bill Pmt -C...	04/30/2024	41164	Tombigbee Electric Cooperative, Inc.	-240.85
Bill Pmt -C...	04/30/2024	41165	United Parcel Service	-217.63
Bill Pmt -C...	04/30/2024	41166	Vestis	-78.47
Bill Pmt -C...	04/30/2024	41167	Wex Bank	-12,095.78
Bill Pmt -C...	04/30/2024	41168	ZaKeith Wilson	-609.07
Bill Pmt -C...	04/30/2024	41169	ZR Elite Roofing, LLC	-48,800.00
Bill Pmt -C...	04/30/2024	41176	Alabama Child Support Payment Center	-913.16
Bill Pmt -C...	04/30/2024	41177	BANKFIRST	-400.00
Bill Pmt -C...	04/30/2024	41178	C. David Cottingham	-860.00
Bill Pmt -C...	04/30/2024	41179	Circuit Clerk of Fayette	-753.40
Bill Pmt -C...	04/30/2024	41180	Denise Mixon	-399.62
Bill Pmt -C...	04/30/2024	41181	West Alabama Bank & Trust	-200.00
Liability Ch...	04/30/2024	DRAFT	Alabama Department of Revenue	-8,342.99
Total 1111 - Cash In Bank-GF-BANKFIRST				-670,025.12
TOTAL				-670,025.12

City of Fayette
Transaction List by Vendor
 April 2024

Type	Date	Num	Split	Amount
ACES-Fayette County				
Bill	04/05/2024	04022024	4609 · Leadership Class	-305.83
Bill Pmt -Check	04/08/2024	41048	2200 · Accounts Payable	-305.83
Adam Smith				
Bill	04/30/2024	04262024	4115 · Radio Expense	-75.00
Bill Pmt -Check	04/30/2024	41151	2200 · Accounts Payable	-75.00
Advanced Asphalt Products, LLC				
Bill	04/12/2024	9219	4204 · Materials for Street Rep...	-732.60
Bill Pmt -Check	04/12/2024	41082	2200 · Accounts Payable	-732.60
Bill	04/30/2024	9290	4204 · Materials for Street Rep...	-811.80
Bill Pmt -Check	04/30/2024	41152	2200 · Accounts Payable	-811.80
AFLAC				
Bill	04/05/2024	603569	2170 · Employee Insurance Pa...	-1,010.41
Bill Pmt -Check	04/08/2024	41049	2200 · Accounts Payable	-1,010.41
Air Med Care Network				
Bill	04/25/2024	1813-03...	4830 · Air Evac Appropriations	-22,764.00
Bill Pmt -Check	04/25/2024	41140	2200 · Accounts Payable	-22,764.00
Airgas USA, LLC				
Bill	04/15/2024	5506994...	5207 · Supplies	-443.35
Bill Pmt -Check	04/16/2024	41100	2200 · Accounts Payable	-443.35
AL Peace Officers' Annuity & Benefit Fund				
Bill	04/08/2024	04012024	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	04/09/2024	41070	2200 · Accounts Payable	-180.00
Alabama Child Support Payment Center				
Bill	04/30/2024	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	04/30/2024	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	04/30/2024	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	04/30/2024	41176	2200 · Accounts Payable	-913.16
Alabama Credit Union				
Bill	04/04/2024	04032024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	04/04/2024	41043	2200 · Accounts Payable	-625.00
Bill	04/11/2024	04102024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	04/11/2024	41077	2200 · Accounts Payable	-625.00
Bill	04/18/2024	04172024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	04/18/2024	41112	2200 · Accounts Payable	-625.00
Bill	04/25/2024	04242024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	04/25/2024	41134	2200 · Accounts Payable	-625.00
Alabama Department of Revenue				
Liability Check	04/30/2024	DRAFT	2140 · State WH Tax Payable	-8,342.99
Alabama Law Enforcement Agency				
Bill	04/16/2024	ALEA24...	5409 · Computer Expense	-300.00
Bill Pmt -Check	04/16/2024	41101	2200 · Accounts Payable	-300.00
Bill	04/22/2024	ALEA24...	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	04/22/2024	41117	2200 · Accounts Payable	-1,650.00
Alabama Power Co.				
Bill	04/01/2024	10854-6...	4508 · Night Lights	-294.67
Bill	04/01/2024	24737-5...	4506 · Utilities	-788.19
Bill	04/01/2024	52236-5...	4508 · Night Lights	-225.39
Bill	04/01/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.67
Bill	04/01/2024	21731-1...	4533 · EOC Utilities	-11.67
Bill	04/01/2024	62724-6...	4507 · Traffic Lights	-621.38
Bill	04/01/2024	50964-6...	4508 · Night Lights	-179.33
Bill	04/01/2024	33692-2...	4508 · Night Lights	-263.16
Bill	04/01/2024	10673-6...	4533 · EOC Utilities	-11.67
Bill	04/02/2024	42714-4...	4508 · Night Lights	-9,995.47
Bill	04/02/2024	42714-4...	4508 · Night Lights	-11,179.40
Bill Pmt -Check	04/02/2024	41038	2200 · Accounts Payable	-23,582.00
Bill	04/08/2024	17838-3...	4508 · Night Lights	-26.50
Bill	04/08/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.67
Bill	04/08/2024	22238-1...	4713 · Utilities/Telephone	-137.62
Bill	04/08/2024	34432-9...	5312 · Utilities	-34.24

City of Fayette
Transaction List by Vendor
 April 2024

Type	Date	Num	Split	Amount
Bill	04/08/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.67
Bill	04/08/2024	30390-1...	4514 · Miscellaneous Expense	-32.75
Bill Pmt -Check	04/08/2024	41050	2200 · Accounts Payable	-254.45
Bill	04/11/2024	22225-7...	5003 · Utilities	-342.97
Bill	04/11/2024	50035-9...	4747 · Christmas-Park	-40.96
Bill	04/11/2024	82764-6...	5312 · Utilities	-187.12
Bill	04/11/2024	37021-7...	5312 · Utilities	-180.27
Bill	04/11/2024	75437-9...	5312 · Utilities	-416.00
Bill	04/11/2024	83184-6...	4307 · Utilities	-70.78
Bill Pmt -Check	04/12/2024	41083	2200 · Accounts Payable	-1,238.10
Bill	04/15/2024	95364-6...	-SPLIT-	-2,397.70
Bill	04/15/2024	50504-6...	5003 · Utilities	-98.26
Bill	04/15/2024	34744-6...	5003 · Utilities	-8,985.10
Bill Pmt -Check	04/16/2024	41102	2200 · Accounts Payable	-11,481.06
Bill	04/22/2024	68784-6...	5003 · Utilities	-826.85
Bill	04/22/2024	01312-8...	4514 · Miscellaneous Expense	-30.72
Bill	04/22/2024	09836-9...	4533 · EOC Utilities	-11.66
Bill Pmt -Check	04/22/2024	41118	2200 · Accounts Payable	-869.23
Bill	04/26/2024	03996-6...	4508 · Night Lights	-225.60
Bill	04/26/2024	18668-2...	4508 · Night Lights	-31.99
Bill	04/26/2024	46786-6...	4226 · Utilities	-149.48
Bill	04/26/2024	54324-6...	4533 · EOC Utilities	-1,452.42
Bill	04/26/2024	74694-6...	4226 · Utilities	-330.77
Bill	04/26/2024	03661-5...	4508 · Night Lights	-227.84
Bill	04/26/2024	45579-4...	4226 · Utilities	-34.49
Bill	04/26/2024	48323-5...	4548 · City Beautification	-87.13
Bill	04/26/2024	62934-6...	4506 · Utilities	-46.46
Bill	04/26/2024	08173-5...	4514 · Miscellaneous Expense	-32.71
Bill	04/26/2024	74904-6...	5208 · Utilities	-159.06
Bill Pmt -Check	04/30/2024	41153	2200 · Accounts Payable	-2,777.95
Aramark Uniform Services				
Bill	04/05/2024	5816196...	-SPLIT-	-74.35
Bill	04/08/2024	5816197...	-SPLIT-	-74.35
Bill Pmt -Check	04/08/2024	41051	2200 · Accounts Payable	-148.70
Bill	04/15/2024	5816199...	-SPLIT-	-77.27
Bill Pmt -Check	04/16/2024	41103	2200 · Accounts Payable	-77.27
Bill	04/22/2024	5816201...	-SPLIT-	-77.27
Bill Pmt -Check	04/22/2024	41119	2200 · Accounts Payable	-77.27
AT & T Mobility				
Bill	04/05/2024	4186X04...	5412 · Telephone	-41.23
Bill Pmt -Check	04/08/2024	41052	2200 · Accounts Payable	-41.23
Bill	04/11/2024	3396X04...	-SPLIT-	-814.78
Bill Pmt -Check	04/11/2024	41078	2200 · Accounts Payable	-814.78
BANKFIRST				
Bill	04/09/2024	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	04/09/2024	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	04/09/2024	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	04/09/2024	41071	2200 · Accounts Payable	-8,408.30
Bill	04/30/2024	04302024	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	04/30/2024	41177	2200 · Accounts Payable	-400.00
Black Brothers Equipment Sales				
Bill	04/22/2024	25856	4203 · Equipment Repairs	-180.00
Bill Pmt -Check	04/22/2024	41120	2200 · Accounts Payable	-180.00
Bill	04/25/2024	25858	4203 · Equipment Repairs	-24.00
Bill Pmt -Check	04/25/2024	41141	2200 · Accounts Payable	-24.00
Bill	04/30/2024	25864	4418 · Truck Repairs	-50.00
Bill Pmt -Check	04/30/2024	41154	2200 · Accounts Payable	-50.00
Blue Cross Blue Shield of Alabama				
Check	04/01/2024	ONLINE	-SPLIT-	-46,270.81
Brightspeed				
Bill	04/22/2024	428084437	5312 · Utilities	-301.10

City of Fayette Transaction List by Vendor

April 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	04/22/2024	41121	2200 · Accounts Payable	-301.10
Bill	04/25/2024	301034431	-SPLIT-	-1,419.86
Bill	04/25/2024	301035786	5208 · Utilities	-73.24
Bill	04/25/2024	301035603	5003 · Utilities	-84.65
Bill	04/25/2024	301035096	5003 · Utilities	-159.75
Bill	04/25/2024	301034394	4307 · Utilities	-7.63
Bill	04/25/2024	301034313	4211 · Telephone	-86.98
Bill	04/25/2024	301034398	4108 · Telephone	-141.15
Bill Pmt -Check	04/25/2024	41142	2200 · Accounts Payable	-1,973.26
Bynum				
Bill	04/11/2024	800029	5024 · Repairs & Upkeep	-24.00
Bill Pmt -Check	04/12/2024	41084	2200 · Accounts Payable	-24.00
C. David Cottingham				
Bill	04/30/2024	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	04/30/2024	41178	2200 · Accounts Payable	-860.00
C3 of Northwest Alabama, Inc.				
Bill	04/11/2024	02292024	4541 · C3	-2,083.33
Bill	04/11/2024	03312024	4541 · C3	-2,083.34
Bill Pmt -Check	04/12/2024	41085	2200 · Accounts Payable	-4,166.67
Capital One				
Bill	04/30/2024	04192024	-SPLIT-	-628.12
Bill Pmt -Check	04/30/2024	41155	2200 · Accounts Payable	-628.12
Central AL Asphalt & Construction Co.				
Bill	04/22/2024	2	4755 · Repairs & Maintenance	-22,224.00
Bill Pmt -Check	04/22/2024	41122	2200 · Accounts Payable	-22,224.00
Cintas #215				
Bill	04/11/2024	4188767...	4509 · Janitorial Supplies	-81.01
Bill	04/11/2024	4188047...	4612 · Maintenance-EOC Buil...	-64.34
Bill	04/11/2024	4188767...	4612 · Maintenance-EOC Buil...	-89.26
Bill Pmt -Check	04/12/2024	41086	2200 · Accounts Payable	-234.61
Bill	04/22/2024	4189500...	4612 · Maintenance-EOC Buil...	-76.93
Bill Pmt -Check	04/22/2024	41123	2200 · Accounts Payable	-76.93
Bill	04/25/2024	4190221...	4612 · Maintenance-EOC Buil...	-56.05
Bill Pmt -Check	04/25/2024	41143	2200 · Accounts Payable	-56.05
Circuit Clerk of Fayette				
Bill	04/30/2024	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-753.40
Bill Pmt -Check	04/30/2024	41179	2200 · Accounts Payable	-753.40
City Glass				
Bill	04/05/2024	018222	5107 · Repair & Maint.-Bldg.	-46.70
Bill Pmt -Check	04/08/2024	41053	2200 · Accounts Payable	-46.70
Colonial Life				
Bill	04/05/2024	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	04/08/2024	41054	2200 · Accounts Payable	-193.30
Columbus Paper & Chemical				
Bill	04/12/2024	848761	4509 · Janitorial Supplies	-19.10
Bill Pmt -Check	04/12/2024	41087	2200 · Accounts Payable	-19.10
Combined Systems, Inc.				
Bill	04/22/2024	04292024	4117 · Schooling & Training	-350.00
Bill Pmt -Check	04/22/2024	41124	2200 · Accounts Payable	-350.00
Computer Network, Inc.				
Bill	04/11/2024	00X5657	4513 · Computer Expense	-125.00
Bill Pmt -Check	04/12/2024	41088	2200 · Accounts Payable	-125.00
Covid Relief Plan				
Bill	04/22/2024	03252024	1153 · Covid Relief Plan-COF	-28,000.00
Bill Pmt -Check	04/22/2024	41125	2200 · Accounts Payable	-28,000.00
Covington County Commission				
Bill	04/02/2024	04022024	5620 · Capital Equipment	-17,390.00
Bill Pmt -Check	04/04/2024	41044	2200 · Accounts Payable	-17,390.00
Cowpainters, LLC				
Bill	04/16/2024	9126	4548 · City Beautification	-1,640.45
Bill Pmt -Check	04/16/2024	41111	2200 · Accounts Payable	-1,640.45

City of Fayette Transaction List by Vendor

April 2024

Type	Date	Num	Split	Amount
DCH Health System				
Bill	04/08/2024	0002023...	4520 · Employee Drug Testing	-101.00
Bill Pmt -Check	04/08/2024	41055	2200 · Accounts Payable	-101.00
Denise Mixon				
Bill	04/30/2024	49-SM-2...	2180 · -Miscellaneous W/H Pa...	-399.62
Bill Pmt -Check	04/30/2024	41180	2200 · Accounts Payable	-399.62
Driver's Pest Control				
Bill	04/11/2024	04032024	4612 · Maintenance-EOC Bull...	-35.00
Bill	04/11/2024	04032024	4527 · Building Exterminating	-35.00
Bill Pmt -Check	04/12/2024	41089	2200 · Accounts Payable	-70.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	04/04/2024	DRAFT	-SPLIT-	-5,114.76
Liability Check	04/04/2024	DRAFT	2175 · -Employees Retirement...	-3,488.45
Liability Check	04/04/2024	DRAFT	2174 · RSA-1 Deferred Comp	-355.00
Check	04/11/2024	DRAFT	-SPLIT-	-4,743.34
Liability Check	04/11/2024	DRAFT	2175 · -Employees Retirement...	-3,232.24
Liability Check	04/11/2024	DRAFT	2174 · RSA-1 Deferred Comp	-355.00
Check	04/18/2024	DRAFT	-SPLIT-	-4,782.36
Liability Check	04/18/2024	DRAFT	2175 · -Employees Retirement...	-3,248.84
Liability Check	04/18/2024	DRAFT	2174 · RSA-1 Deferred Comp	-355.00
Check	04/25/2024	DRAFT	-SPLIT-	-4,791.43
Liability Check	04/25/2024	DRAFT	2175 · -Employees Retirement...	-3,300.22
Liability Check	04/25/2024	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
ETALink, LLC				
Bill	04/05/2024	8441	-SPLIT-	-450.00
Bill Pmt -Check	04/08/2024	41056	2200 · Accounts Payable	-450.00
Fannie's II				
Bill	04/15/2024	04162024	4609 · Leadership Class	-142.35
Bill Pmt -Check	04/16/2024	41104	2200 · Accounts Payable	-142.35
Fayette Co. Commission				
Bill	04/08/2024	02012024	4544 · Animal Control	-1,500.00
Bill	04/08/2024	03012024	4544 · Animal Control	-1,500.00
Bill Pmt -Check	04/09/2024	41072	2200 · Accounts Payable	-3,000.00
Bill	04/22/2024	03312024	4125 · Lodging of Prisoners	-1,560.00
Bill Pmt -Check	04/22/2024	41126	2200 · Accounts Payable	-1,560.00
Fayette Drain & Sewer Ser.				
Bill	04/05/2024	45575	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	04/08/2024	41057	2200 · Accounts Payable	-250.00
Bill	04/11/2024	45004	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	04/12/2024	41090	2200 · Accounts Payable	-250.00
Fayette Gas Board				
Bill	04/11/2024	1680	4226 · Utilities	-186.48
Bill	04/11/2024	1741	4533 · EOC Utilities	-391.28
Bill	04/11/2024	1805	5106 · Utilities	-127.31
Bill	04/11/2024	1807	5304 · Airport Expense	-71.18
Bill	04/11/2024	1808	4307 · Utilities	-30.22
Bill	04/11/2024	1917	4506 · Utilities	-10.50
Bill	04/11/2024	1681	5208 · Utilities	-259.30
Bill Pmt -Check	04/12/2024	41091	2200 · Accounts Payable	-1,076.27
Fayette Service Center				
Bill	04/05/2024	3366	4209 · Tires	-403.08
Bill Pmt -Check	04/08/2024	41058	2200 · Accounts Payable	-403.08
Fayette Water Board				
Bill	04/08/2024	04012024	-SPLIT-	-3,816.54
Bill Pmt -Check	04/09/2024	41073	2200 · Accounts Payable	-3,816.54
Bill	04/11/2024	7737	4624 · Downtown Revitalizatio...	-28.81
Bill	04/11/2024	1539	4307 · Utilities	-128.29
Bill	04/11/2024	1538	5304 · Airport Expense	-28.81
Bill	04/11/2024	6581	4548 · City Beautification	-28.81
Bill	04/11/2024	6461	4548 · City Beautification	-28.81
Bill	04/11/2024	6458	4548 · City Beautification	-28.81

City of Fayette Transaction List by Vendor

April 2024

Type	Date	Num	Split	Amount
Bill	04/11/2024	6580	4548 · City Beautification	-28.81
Bill	04/11/2024	8096	4624 · Downtown Revitalizatio...	-27.55
Bill	04/11/2024	742	4533 · EOC Utilities	-189.65
Bill	04/11/2024	9268	4548 · City Beautification	-28.81
Bill	04/11/2024	9240	4548 · City Beautification	-28.81
Bill	04/11/2024	6506	4548 · City Beautification	-28.81
Bill	04/11/2024	6462	4548 · City Beautification	-28.81
Bill	04/11/2024	6459	4548 · City Beautification	-28.81
Bill	04/11/2024	77	4548 · City Beautification	-28.81
Bill	04/11/2024	6577	4548 · City Beautification	-28.81
Bill	04/11/2024	6574	4548 · City Beautification	-28.81
Bill	04/11/2024	6460	4548 · City Beautification	-28.81
Bill	04/11/2024	6457	4548 · City Beautification	-28.81
Bill	04/11/2024	6579	4548 · City Beautification	-28.81
Bill	04/11/2024	6576	4548 · City Beautification	-28.81
Bill	04/11/2024	6573	4548 · City Beautification	-28.81
Bill	04/11/2024	1540	4548 · City Beautification	-28.81
Bill	04/11/2024	6575	4548 · City Beautification	-28.81
Bill	04/11/2024	1824	5003 · Utilities	-128.29
Bill	04/11/2024	6578	4548 · City Beautification	-28.81
Bill	04/11/2024	339	-SPLIT-	-377.15
Bill	04/11/2024	1681	4548 · City Beautification	-28.81
Bill	04/11/2024	1680	4910 · Utilities	-47.76
Bill Pmt -Check	04/12/2024	41092	2200 · Accounts Payable	-1,561.32
Floyd Rodgers				
Bill	04/12/2024	03312024	4547 · Contract Labor	-500.00
Bill Pmt -Check	04/12/2024	41099	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	04/12/2024	03312024	4811 · FMC Sales Tax Appr...	-34,880.10
Bill Pmt -Check	04/16/2024	41105	2200 · Accounts Payable	-34,880.10
Foster Brothers Tire & Service Center				
Bill	04/25/2024	26238	4209 · Tires	-456.17
Bill Pmt -Check	04/25/2024	41144	2200 · Accounts Payable	-456.17
G & S Machine, LLC				
Bill	04/05/2024	5210	5304 · Airport Expense	-45.00
Bill Pmt -Check	04/08/2024	41059	2200 · Accounts Payable	-45.00
Garden Club				
Bill	04/05/2024	03312024	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	04/08/2024	41060	2200 · Accounts Payable	-350.00
Glenda Robertson				
Bill	04/23/2024	04152024	4522 · Dues,Subs,Municipal M...	-553.30
Bill Pmt -Check	04/25/2024	41135	2200 · Accounts Payable	-553.30
Holder, Moore, Lawrence & Langley				
Bill	04/05/2024	03312024	4558 · Legal Fees	-1,033.50
Bill	04/05/2024	02292024	4558 · Legal Fees	-1,197.50
Bill Pmt -Check	04/08/2024	41061	2200 · Accounts Payable	-2,231.00
Bill	04/11/2024	04022024	4127 · Prosecutor-City Court	-255.00
Bill Pmt -Check	04/12/2024	41093	2200 · Accounts Payable	-255.00
Bill	04/25/2024	04162024	4127 · Prosecutor-City Court	-255.00
Bill Pmt -Check	04/25/2024	41145	2200 · Accounts Payable	-255.00
Internal Revenue Service				
Liability Check	04/04/2024	DRAFT	-SPLIT-	-14,107.70
Liability Check	04/04/2024	DRAFT	-SPLIT-	-224.70
Liability Check	04/11/2024	DRAFT	-SPLIT-	-10,559.76
Liability Check	04/18/2024	DRAFT	-SPLIT-	-12,003.74
Liability Check	04/25/2024	DRAFT	-SPLIT-	-10,999.30
Kip's Flying Service, LLC				
Bill	04/04/2024	04052024	5304 · Airport Expense	-540.00
Bill Pmt -Check	04/04/2024	41045	2200 · Accounts Payable	-540.00
Bill	04/18/2024	04192024	5304 · Airport Expense	-600.00
Bill Pmt -Check	04/18/2024	41113	2200 · Accounts Payable	-600.00

City of Fayette

Transaction List by Vendor

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Type	Date	Num	Split	Amount
Larry Humber				
Bill	04/08/2024	23Fayett...	4514 · Miscellaneous Expense	-150.00
Bill Pmt -Check	04/08/2024	41062	2200 · Accounts Payable	-150.00
Lawrence Farm & Lumber				
Bill	04/12/2024	00893250	5304 · Airport Expense	-38.98
Bill	04/12/2024	00892686	5110 · Small Tools	-32.98
Bill Pmt -Check	04/12/2024	41094	2200 · Accounts Payable	-71.96
Bill	04/22/2024	00892743	4203 · Equipment Repairs	-180.41
Bill	04/22/2024	00893619	4517 · Repairs & Maintenance...	-24.90
Bill	04/22/2024	00894628	4203 · Equipment Repairs	-12.45
Bill Pmt -Check	04/22/2024	41127	2200 · Accounts Payable	-217.76
Liberty National Life Insurance Company				
Bill	04/05/2024	04012024	2170 · Employee Insurance Pa...	-2,763.06
Bill Pmt -Check	04/08/2024	41063	2200 · Accounts Payable	-2,763.06
Little Creek Transfer Station				
Bill	04/16/2024	4547-30...	4410 · Dumping Fee	-6,495.99
Bill Pmt -Check	04/16/2024	41106	2200 · Accounts Payable	-6,495.99
Bill	04/30/2024	4547-30...	4410 · Dumping Fee	-7,052.58
Bill Pmt -Check	04/30/2024	41156	2200 · Accounts Payable	-7,052.58
Logan's Auto Parts				
Bill	04/05/2024	5058-21...	5024 · Repairs & Upkeep	-79.82
Bill	04/05/2024	5058-21...	4203 · Equipment Repairs	-66.48
Bill	04/05/2024	5058-21...	4104 · Auto Repairs	-141.11
Bill	04/05/2024	5058-21...	5207 · Supplies	-25.24
Bill Pmt -Check	04/08/2024	41064	2200 · Accounts Payable	-312.65
Bill	04/22/2024	5058-21...	4104 · Auto Repairs	-88.48
Bill	04/22/2024	5058-21...	4418 · Truck Repairs	-67.96
Bill	04/22/2024	5058-21...	4203 · Equipment Repairs	-48.49
Bill	04/22/2024	5058-21...	5024 · Repairs & Upkeep	-37.00
Bill	04/22/2024	5058-21...	5024 · Repairs & Upkeep	-43.57
Bill	04/22/2024	5058-21...	4203 · Equipment Repairs	-17.60
Bill	04/22/2024	5058-21...	4418 · Truck Repairs	-47.76
Bill Pmt -Check	04/22/2024	41128	2200 · Accounts Payable	-350.86
Bill	04/30/2024	5058-21...	5024 · Repairs & Upkeep	-246.12
Bill	04/30/2024	5058-21...	4203 · Equipment Repairs	-239.00
Bill Pmt -Check	04/30/2024	41157	2200 · Accounts Payable	-485.12
McGriff Tire Co., Inc.				
Bill	04/30/2024	4100027...	5108 · Truck Repairs	-710.00
Bill	04/30/2024	4100027...	4104 · Auto Repairs	-534.68
Bill Pmt -Check	04/30/2024	41158	2200 · Accounts Payable	-1,244.68
Municipal & Commercial Uniforms, Inc.				
Bill	04/22/2024	409902	4113 · Clothes	-93.90
Bill	04/22/2024	410099	4113 · Clothes	-126.85
Bill	04/22/2024	410537	4113 · Clothes	-19.95
Bill	04/22/2024	411507	4113 · Clothes	-190.41
Bill Pmt -Check	04/22/2024	41129	2200 · Accounts Payable	-431.11
Mutual of Omaha Life Ins. Co.				
Check	04/01/2024	ONLINE	-SPLIT-	-447.60
One Source Office Products, LLC				
Bill	04/08/2024	OE-4863...	5411 · Supplies	-610.52
Bill Pmt -Check	04/08/2024	41065	2200 · Accounts Payable	-610.52
Bill	04/22/2024	OE-4876...	4505 · Office Supplies	-291.42
Bill Pmt -Check	04/22/2024	41130	2200 · Accounts Payable	-291.42
Bill	04/25/2024	OE-4890...	4505 · Office Supplies	-196.18
Bill Pmt -Check	04/25/2024	41146	2200 · Accounts Payable	-196.18
Operator Certification Program				
Bill	04/11/2024	04082024	5013 · Continuing Education	-325.00
Bill Pmt -Check	04/12/2024	41095	2200 · Accounts Payable	-325.00
Park & Recreation-City of Fayette				
Bill	04/08/2024	04012024	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	04/09/2024	41074	2200 · Accounts Payable	-6,500.00

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Type	Date	Num	Split	Amount
Payroll Account-City of Fayette				
Bill	04/04/2024	04032024	1170 · Payroll Account	-41,165.20
Bill Pmt -Check	04/04/2024	41046	2200 · Accounts Payable	-41,165.20
Bill	04/11/2024	04102024	1170 · Payroll Account	-31,902.86
Bill Pmt -Check	04/11/2024	41079	2200 · Accounts Payable	-31,902.86
Bill	04/18/2024	04172024	1170 · Payroll Account	-35,558.09
Bill Pmt -Check	04/18/2024	41114	2200 · Accounts Payable	-35,558.09
Bill	04/25/2024	04242024	1170 · Payroll Account	-32,455.60
Bill Pmt -Check	04/25/2024	41136	2200 · Accounts Payable	-32,455.60
PHE, Inc.				
Bill	04/22/2024	1	4755 · Repairs & Maintenance	-4,500.00
Bill Pmt -Check	04/22/2024	41131	2200 · Accounts Payable	-4,500.00
Pitney Bowes Global Financial Services				
Bill	04/30/2024	3319039...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	04/30/2024	41159	2200 · Accounts Payable	-161.10
Postmaster				
Bill	04/25/2024	04302024	4416 · Garbage Billing	-634.58
Bill Pmt -Check	04/25/2024	41137	2200 · Accounts Payable	-634.58
Premier Springwater Distributing, Inc.				
Bill	04/02/2024	87402	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	04/02/2024	41039	2200 · Accounts Payable	-17.00
Bill	04/30/2024	86910	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	04/30/2024	41160	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	04/11/2024	3592	5009 · NPDES Testing & Perm...	-2,860.00
Bill Pmt -Check	04/12/2024	41096	2200 · Accounts Payable	-2,860.00
Regions Bank				
Bill	04/09/2024	1001021...	2222 · Bond Payable-Series 2...	-16,258.33
Bill Pmt -Check	04/09/2024	41075	2200 · Accounts Payable	-16,258.33
Robertson Equipment Service, LLC				
Bill	04/30/2024	04252024	5210 · Shop Vehicle & Repair	-1,500.00
Bill Pmt -Check	04/30/2024	41161	2200 · Accounts Payable	-1,500.00
Ron Taylor				
Bill	04/08/2024	CF2402	4554 · Web Site Development	-750.00
Bill Pmt -Check	04/08/2024	41066	2200 · Accounts Payable	-750.00
Scott Gravlee				
Bill	04/30/2024	03122024	4522 · Dues,Subs,Municipal M...	-50.00
Bill	04/30/2024	03262024	4522 · Dues,Subs,Municipal M...	-50.00
Bill	04/30/2024	04092024	4522 · Dues,Subs,Municipal M...	-50.00
Bill	04/30/2024	04232023	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	04/30/2024	41162	2200 · Accounts Payable	-200.00
Sheriff Byron Yerby				
Bill	04/11/2024	03312024	4105 · Meals for Prisoners	-780.00
Bill Pmt -Check	04/11/2024	41080	2200 · Accounts Payable	-780.00
Sherry Fowler				
Bill	04/25/2024	04302024	5612 · Continuing Education	-509.85
Bill Pmt -Check	04/25/2024	41147	2200 · Accounts Payable	-509.85
Spectrum Enterprise				
Bill	04/16/2024	1066104...	5312 · Utilities	-179.83
Bill Pmt -Check	04/16/2024	41107	2200 · Accounts Payable	-179.83
SpeedSmartz				
Bill	04/12/2024	0007-2024	4117 · Schooling & Training	-700.00
Bill Pmt -Check	04/12/2024	41097	2200 · Accounts Payable	-700.00
Steven M. Nolen				
Bill	04/18/2024	04302024	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	04/18/2024	41115	2200 · Accounts Payable	-1,400.00
SunSouth				
Bill	04/22/2024	4837982	4203 · Equipment Repairs	-80.69
Bill Pmt -Check	04/22/2024	41132	2200 · Accounts Payable	-80.69
Swearingen Realty Group, LLC				
Bill	04/08/2024	21767Jul...	4510 · Consultant Services	-2,277.72

City of Fayette
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Type	Date	Num	Split	Amount
Bill Pmt -Check	04/08/2024	41067	2200 · Accounts Payable	-2,277.72
The Bank of New York Trust Company, NA				
Bill	04/09/2024	202	-SPLIT-	-4,021.03
Bill Pmt -Check	04/09/2024	41076	2200 · Accounts Payable	-4,021.03
Thumb Print				
Bill	04/02/2024	64224	4505 · Office Supplies	-289.00
Bill Pmt -Check	04/02/2024	41040	2200 · Accounts Payable	-289.00
Times Record, Inc.				
Bill	04/02/2024	03312024	4521 · Legal Printing	-139.00
Bill Pmt -Check	04/02/2024	41041	2200 · Accounts Payable	-139.00
Bill	04/16/2024	04042024	4521 · Legal Printing	-182.40
Bill Pmt -Check	04/16/2024	41108	2200 · Accounts Payable	-182.40
Bill	04/25/2024	04182024	4521 · Legal Printing	-206.40
Bill	04/25/2024	04042024	4521 · Legal Printing	-129.28
Bill	04/25/2024	04182024	4521 · Legal Printing	-87.04
Bill Pmt -Check	04/25/2024	41148	2200 · Accounts Payable	-422.72
Bill	04/30/2024	04302024	4521 · Legal Printing	-125.10
Bill Pmt -Check	04/30/2024	41163	2200 · Accounts Payable	-125.10
Tombigbee Electric Cooperative, Inc.				
Bill	04/02/2024	04102024	4910 · Utilities	-93.90
Bill Pmt -Check	04/02/2024	41042	2200 · Accounts Payable	-93.90
Bill	04/30/2024	04172024	5003 · Utilities	-163.90
Bill	04/30/2024	04242024	4910 · Utilities	-76.95
Bill Pmt -Check	04/30/2024	41164	2200 · Accounts Payable	-240.85
Toshiba America Business Solutions				
Bill	04/08/2024	5644223	4505 · Office Supplies	-18.56
Bill Pmt -Check	04/08/2024	41068	2200 · Accounts Payable	-18.56
Bill	04/16/2024	5646444	4505 · Office Supplies	-89.60
Bill Pmt -Check	04/16/2024	41109	2200 · Accounts Payable	-89.60
Bill	04/22/2024	5645091	4111 · Supplies	-10.51
Bill Pmt -Check	04/22/2024	41133	2200 · Accounts Payable	-10.51
Treasa Blake				
Bill	04/25/2024	04302024	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	04/25/2024	41138	2200 · Accounts Payable	-240.00
TriGreen Equipment, LLC				
Bill	04/12/2024	5676689	4203 · Equipment Repairs	-1,935.00
Bill Pmt -Check	04/12/2024	41098	2200 · Accounts Payable	-1,935.00
ULINE				
Bill	04/25/2024	176606919	4240 · Capital Equipment	-2,880.00
Bill	04/25/2024	176606918	4240 · Capital Equipment	-2,310.50
Bill Pmt -Check	04/25/2024	41149	2200 · Accounts Payable	-5,190.50
United Parcel Service				
Bill	04/30/2024	300190154	4550 · Postage & UPS	-217.63
Bill Pmt -Check	04/30/2024	41165	2200 · Accounts Payable	-217.63
USABlueBook				
Bill	04/08/2024	00311271	5024 · Repairs & Upkeep	-450.09
Bill Pmt -Check	04/08/2024	41069	2200 · Accounts Payable	-450.09
Vestis				
Bill	04/30/2024	5816203...	-SPLIT-	-78.47
Bill Pmt -Check	04/30/2024	41166	2200 · Accounts Payable	-78.47
Vickie James.				
Bill	04/04/2024	04032024	-SPLIT-	-160.00
Bill Pmt -Check	04/04/2024	41047	2200 · Accounts Payable	-160.00
Bill	04/11/2024	04102024	-SPLIT-	-185.00
Bill Pmt -Check	04/11/2024	41081	2200 · Accounts Payable	-185.00
Bill	04/18/2024	04172024	-SPLIT-	-330.00
Bill Pmt -Check	04/18/2024	41116	2200 · Accounts Payable	-330.00
Bill	04/25/2024	04242024	-SPLIT-	-335.00
Bill Pmt -Check	04/25/2024	41139	2200 · Accounts Payable	-335.00
Wastequip, LLC				
Bill	04/15/2024	20INV00...	4419 · Cart Repairs	-3,652.00

City of Fayette
Transaction List by Vendor
 April 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	04/16/2024	41110	2200 · Accounts Payable	-3,652.00
West Alabama Bank & Trust				
Bill	04/30/2024	04302024	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	04/30/2024	41181	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	04/30/2024	96615874	-SPLIT-	-12,095.78
Bill Pmt -Check	04/30/2024	41167	2200 · Accounts Payable	-12,095.78
Woody Folsom, CDJR				
Bill	04/25/2024	04262024	4195 · Capital Outlay-Police	-36,500.00
Bill Pmt -Check	04/25/2024	41150	2200 · Accounts Payable	-36,500.00
ZaKeith Wilson				
Bill	04/30/2024	04242024	4117 · Schooling & Training	-609.07
Bill Pmt -Check	04/30/2024	41168	2200 · Accounts Payable	-609.07
ZR Elite Roofing, LLC				
Bill	04/30/2024	04292024	4517 · Repairs & Maintenance...	-48,800.00
Bill Pmt -Check	04/30/2024	41169	2200 · Accounts Payable	-48,800.00

City of Fayette
Balance Sheet
As of April 30, 2024

Apr 30, 24

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

1101 · Showa CDBG Site Imp.Project	210,816.63
1103 · WWTP Facility Upgrade Project	100.00
1104 · FMC Appropriation	231,014.27
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	775.70
1107 · West Alabama-Savings Account	455,299.11
1108 · West AL Bank-CD	1,600,000.00
1110 · BANKFIRST-Jr. City Council	7,364.24
1111 · Cash In Bank-GF-BANKFIRST	759,043.28
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	138,674.75
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	54,559.35
1129 · Airport Funds	551,309.83
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	4,458.02
1135 · State Gasoline - 6-2-2	151,825.67
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	235,947.82
1138 · Gasoline Tax-West AL Bank	198,075.94
1139 · State Gasoline-West AL Bank	100,670.67
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	77,188.68
1146 · Rental Funds	613,053.63
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	390,987.64
1153 · Covid Relief Plan-COF	354,667.99
1156 · ACE Program-Grant Funds	60,429.55
1161 · Cash in Bank-Wastewater Oper.	1,284,530.96
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	260,683.12
1166 · Capital Equipment Reserve Fund	86,669.72
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	16,087.12
1173 · Customer Deposits-BANKFIRST	118,679.50
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 10,289,184.09

Accounts Receivable

1200 · Accounts Receivable -9,329.59

City of Fayette
Balance Sheet
As of April 30, 2024

	Apr 30, 24
Total Accounts Receivable	-9,329.59
Other Current Assets	
1181 · A/R-Returned Checks	5,193.85
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
	633,200.69
Total Other Current Assets	
Total Current Assets	10,913,055.19
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 April 30, 2024

	Apr 30, 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	37,564,278.41
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	-607.00
2130 · Social Security Payable	-2,148.72
2135 · Medicare Tax Payable	-502.58
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	264,445.00
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	14,708.19
2175 · -Employees Retirement Deduction	7.77
2180 · -Miscellaneous W/H Payable	938.83
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	103,439.23
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	752,875.20
Total Current Liabilities	788,033.79

City of Fayette
Balance Sheet
As of April 30, 2024

	Apr 30, 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	-539,738.51
2231 · N/P-Spec Bldg.-Excavator	95,839.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	53,767.59
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	148,333.35
2250 · Customer Deposits	114,239.24
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
	4,801,709.36
Total Long Term Liabilities	4,801,709.36
Total Liabilities	5,589,743.15
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	717,129.80
	31,974,535.26
Total Equity	31,974,535.26
TOTAL LIABILITIES & EQUITY	37,564,278.41

City of Fayette
Profit and Loss by Fund

April 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24
Income										
3002 - Returned Check Fee	90.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	390.00
3004 - Rental Tax	6,223.24	37,140.97	0.00	0.00	0.00	0.00	0.00	0.00	6,223.24	37,140.97
3008 - CDBG-Showa Site Imp Project	0.00	0.00	0.00	210,216.63	0.00	0.00	0.00	0.00	0.00	210,216.63
3015 - Grant Reimbursement-COPS	5,830.20	6,825.85	0.00	0.00	0.00	0.00	0.00	0.00	5,830.20	6,825.85
3018 - Reimbursement-SRO-Cops	8,591.82	31,441.13	0.00	0.00	0.00	0.00	0.00	0.00	8,591.82	31,441.13
3023 - Reimbursement-Insurance	0.00	8,242.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,242.74
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,265.93	30,407.35	0.00	0.00	4,265.93	30,407.35
3103 - State Revenue Excise Tax	0.00	62,089.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,089.72
3105 - State Revenue Motor Vehicle	0.00	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.00
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,188.48	28,732.92	0.00	0.00	4,188.48	28,732.92
3107 - Oil Production Ptv. License	107.61	887.14	0.00	0.00	0.00	0.00	0.00	0.00	107.61	887.14
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3109 - Donations	0.00	0.00	0.00	0.00	2,473.09	17,630.15	0.00	0.00	2,473.09	17,630.15
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	1,604.65	33,603.35	0.00	0.00	1,604.65	33,603.35
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	4,191.53	25,395.50	0.00	0.00	4,191.53	25,395.50
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	1,465.03	10,238.90	0.00	0.00	1,465.03	10,238.90
3122 - Fayette Co. Mtr. Veh. License	0.00	0.00	0.00	0.00	661.37	4,841.81	0.00	0.00	661.37	4,841.81
3123 - Real Estate & Personal Property	14,885.50	39,847.79	0.00	0.00	0.00	0.00	0.00	0.00	14,885.50	39,847.79
3125 - TVA Taxes	4,525.88	466,696.59	0.00	0.00	0.00	0.00	0.00	0.00	4,525.88	466,696.59
3127 - NCIC Machine	5,246.92	22,498.45	0.00	0.00	0.00	0.00	0.00	0.00	5,246.92	22,498.45
3199 - Municipal Ct.-Pre-Trial Div.	830.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	1,260.00
3201 - Municipal Ct.-Fines	1,136.00	7,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.00	7,363.00
3202 - Municipal Ct.-Corrections Fund	7,505.50	44,178.80	0.00	0.00	0.00	0.00	0.00	0.00	7,505.50	44,178.80
3228 - Alcohol Fees	3,180.00	15,622.50	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	15,622.50
3229 - Alcohol Tax	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
3229 - Privilege (Business) License	8,187.93	54,098.01	0.00	0.00	0.00	0.00	0.00	0.00	8,187.93	54,098.01
3233 - Garage Collection Fees	4,171.72	630,346.76	0.00	0.00	0.00	0.00	0.00	0.00	4,171.72	630,346.76
3234 - Cardboard Recycling	46,782.74	298,256.75	0.00	0.00	0.00	0.00	0.00	0.00	46,782.74	298,256.75
3235 - Sales Tax	540.00	763.02	0.00	0.00	0.00	0.00	0.00	0.00	540.00	763.02
3236 - West AL TV Cable Franchise	375,799.40	2,607,910.75	0.00	0.00	0.00	0.00	0.00	0.00	375,799.40	2,607,910.75
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	0.00	3,352.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.71
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	4,371.00	4,371.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371.00	4,371.00
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.	3,411.81	31,757.33	0.00	0.00	0.00	0.00	0.00	0.00	3,411.81	31,757.33
3306 - Airport Fuel	127.50	732.50	0.00	0.00	0.00	0.00	0.00	0.00	127.50	732.50
3307 - Lease-Airport Shop	13,041.91	84,642.98	0.00	0.00	0.00	0.00	0.00	0.00	13,041.91	84,642.98
3309 - Airport Improvement Grant-Match	1,400.00	9,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	9,110.00
3480 - Housing Authority	750.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	5,000.00
3482 - LEASE-Old City Hill	0.00	2,637.37	0.00	632,735.37	0.00	0.00	0.00	0.00	0.00	632,735.37
3483 - LEASE INCOME	1,406.00	9,842.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	9,842.00
3484 - LEASE-Lagoon Property	2,630.00	18,410.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	18,410.00
3486 - Finger Prints-Police Dept.	2,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	17,500.00
3487 - Lease Income-Air Evac EMS	0.00	4,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,639.00
3492 - Accident Reports	639.38	2,237.83	0.00	0.00	0.00	0.00	0.00	0.00	639.38	2,237.83
3495 - Lodging Tax	105.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	565.00
3498 - Grant-Police Department	2,337.45	7,575.71	0.00	0.00	0.00	0.00	0.00	0.00	2,337.45	7,575.71
3500 - Miscellaneous Income	0.00	17,883.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,883.46
3500 - Reimbursement-Library	0.00	115,299.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,299.83
3520 - WW/SRF Interest Income	9,562.53	66,127.23	0.00	0.00	0.00	0.00	0.00	0.00	9,562.53	66,127.23
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	5,789.38	44,385.48	0.00	0.00	0.00	0.00	0.00	0.00	5,789.38	44,385.48

City of Fayette
Profit and Loss by Fund

April 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24
3540 - Interest Income	93.80	1,447.57	0.00	0.00	10.07	186.97	0.00	0.00	103.87	1,634.54
3546 - Century/Franchise Tax	0.00	3,773.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
3575 - Capital Imp. Transfers	0.00	0.00	0.00	0.00	42,771.46	42,771.46	0.00	0.00	42,771.46	42,771.46
3576 - Rails to Trails Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	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	541,400.22	4,883,556.91	0.00	909,253.74	61,631.61	207,372.22	66,204.75	456,666.95	669,236.58	6,456,849.82
Expense										
4000 - Sewer										
4001 - Salaries & Wages	6,084.80	45,636.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084.80	45,636.00
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	4,440.66	0.00	0.00	0.00	0.00	0.00	0.00	634.38	4,440.66
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	0.00	220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.66
4008 - Supplies	0.00	491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.00
4009 - Retirement	613.28	4,599.60	0.00	0.00	0.00	0.00	0.00	0.00	613.28	4,599.60
4013 - Uniforms	45.50	282.10	0.00	0.00	0.00	0.00	0.00	0.00	45.50	282.10
4014 - Repairs & Upkeep	500.00	798.25	0.00	0.00	0.00	0.00	0.00	0.00	500.00	798.25
4015 - Gasoline & Oil	448.31	2,944.59	0.00	0.00	0.00	0.00	0.00	0.00	448.31	2,944.59
4028 - CDBG Grant-Advertising	0.00	0.00	0.00	632.84	0.00	0.00	0.00	0.00	0.00	632.84
4042 - AIDOT Sewer Proj-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	609.84	4,627.02	0.00	0.00	0.00	0.00	0.00	0.00	609.84	4,627.02
Total 4000 - Sewer	8,937.11	64,789.88	0.00	27,907.84	0.00	0.00	0.00	0.00	8,937.11	92,697.72
4100 - Police										
4101 - Salaries & Wages	42,453.27	300,620.47	0.00	0.00	0.00	0.00	0.00	0.00	42,453.27	300,620.47
4102 - Overtime	11,578.97	75,430.71	0.00	0.00	0.00	0.00	0.00	0.00	11,578.97	75,430.71
4103 - Equipment	0.00	8,013.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,013.40
4104 - Auto Repairs	764.27	19,620.47	0.00	0.00	0.00	0.00	0.00	0.00	764.27	19,620.47
4105 - Meals for Prisoners	780.00	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	5,960.00
4106 - Insurance	6,040.92	33,899.86	0.00	0.00	0.00	0.00	0.00	0.00	6,040.92	33,899.86
4108 - Telephone	1,322.27	9,256.65	0.00	0.00	0.00	0.00	0.00	0.00	1,322.27	9,256.65
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	10.51	966.03	0.00	0.00	0.00	0.00	0.00	0.00	10.51	966.03
4113 - Clothes	431.11	8,534.14	0.00	0.00	0.00	0.00	0.00	0.00	431.11	8,534.14
4115 - Radio Expense	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
4117 - Schooling & Training	1,659.07	3,132.47	0.00	0.00	0.00	0.00	0.00	0.00	1,659.07	3,132.47
4118 - Retirement	4,741.81	31,976.16	0.00	0.00	0.00	0.00	0.00	0.00	4,741.81	31,976.16
4125 - Lodging of Prisoners	1,560.00	10,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	10,280.00
4126 - Pistol Range	0.00	-300.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.67
4127 - Prosecutor-City Court	510.00	2,304.50	0.00	0.00	0.00	0.00	0.00	0.00	510.00	2,304.50
4130 - Gas & Oil	3,767.84	23,151.37	0.00	0.00	0.00	0.00	0.00	0.00	3,767.84	23,151.37
4134 - NCC Terminal	1,650.00	5,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	5,230.00
4135 - Miscellaneous	0.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00
4189 - FICA-Police	3,730.95	25,731.10	0.00	0.00	34.43	34.43	0.00	0.00	3,765.38	25,765.53
4195 - Capital Outlay-Police	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00	36,500.00
Total 4100 - Police	117,575.99	614,367.65	0.00	0.00	34.43	34.43	0.00	0.00	117,610.42	614,402.09
4200 - Street										
4201 - Salaries & Wages	22,072.48	169,024.72	0.00	0.00	0.00	0.00	0.00	0.00	22,072.48	169,024.72
4202 - Overtime	144.00	513.15	0.00	0.00	0.00	0.00	0.00	0.00	144.00	513.15
4203 - Equipment Repairs	2,784.12	14,195.96	0.00	0.00	0.00	0.00	0.00	0.00	2,784.12	14,195.96

City of Fayette
Profit and Loss by Fund
April 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24
4204 · Materials for Street Repair	1,544.40	6,356.73	0.00	0.00	0.00	0.00	0.00	0.00	1,544.40	6,356.73
4205 · Street Signs	0.00	513.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	34,100.96	0.00	0.00	0.00	0.00	0.00	0.00	4,879.53	34,100.96
4208 · Uniforms	1,75.90	1,773.11	0.00	0.00	0.00	0.00	0.00	0.00	1,75.90	1,773.11
4209 · Tires	859.25	2,113.28	0.00	0.00	0.00	0.00	0.00	0.00	859.25	2,113.28
4211 · Telephone	86.98	608.35	0.00	0.00	0.00	0.00	0.00	0.00	86.98	608.35
4213 · Supplies	0.00	743.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.25
4214 · Retirement	2,466.95	16,738.83	0.00	0.00	0.00	0.00	0.00	0.00	2,466.95	16,738.83
4216 · Road Hazard Repairs	0.00	74.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
4220 · Preventive Spraying	0.00	2,701.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.34
4225 · Shop Supplies	21.36	451.24	0.00	0.00	0.00	0.00	0.00	0.00	21.36	451.24
4226 · Utilities	889.79	7,022.62	0.00	0.00	0.00	0.00	0.00	0.00	889.79	7,022.62
4230 · Gas & Oil	3,313.74	15,440.92	0.00	0.00	0.00	0.00	0.00	0.00	3,313.74	15,440.92
4240 · Capital Equipment	5,190.50	150,373.06	0.00	0.00	0.00	0.00	0.00	0.00	5,190.50	150,373.06
4243 · TAP Project	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4289 · FICA-Street	1,697.40	13,193.32	0.00	0.00	49.72	49.72	0.00	0.00	1,747.12	13,243.04
Total 4200 · Street	46,126.40	445,939.54	0.00	0.00	49.72	49.72	0.00	0.00	46,176.12	445,989.26
4300 · Fire										
4301 · Salaries & Wages	35,780.87	259,391.11	0.00	0.00	0.00	0.00	0.00	0.00	35,780.87	259,391.11
4302 · Overtime	3,683.04	32,853.45	0.00	0.00	0.00	0.00	0.00	0.00	3,683.04	32,853.45
4303 · Truck Repairs	52.45	1,204.29	0.00	0.00	0.00	0.00	0.00	0.00	52.45	1,204.29
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	1,092.04	7,647.28	0.00	0.00	0.00	0.00	0.00	0.00	1,092.04	7,647.28
4307 · Utilities	613.60	4,333.82	0.00	0.00	0.00	0.00	0.00	0.00	613.60	4,333.82
4308 · Insurance	5,725.83	37,523.19	0.00	0.00	0.00	0.00	0.00	0.00	5,725.83	37,523.19
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	0.00	357.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.78
4311 · Clothes	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	3,979.70	29,005.10	0.00	0.00	0.00	0.00	0.00	0.00	3,979.70	29,005.10
4314 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320 · Supplies	0.00	1,603.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.03
4325 · Training	0.00	204.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.78
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	497.31	4,232.44	0.00	0.00	0.00	0.00	0.00	0.00	497.31	4,232.44
4389 · FICA-Fire	2,306.03	16,901.45	0.00	0.00	0.00	0.00	0.00	0.00	2,306.03	16,901.45
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	53,730.87	405,346.66	0.00	0.00	0.00	0.00	0.00	0.00	53,730.87	405,346.66
4400 · Sanitation										
4401 · Salaries & Wages	14,948.00	101,732.56	0.00	0.00	0.00	0.00	0.00	0.00	14,948.00	101,732.56
4402 · Overtime	0.00	400.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.64
4404 · Small Tools & Supplies	0.00	69.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.82
4405 · Insurance	2,152.37	15,861.03	0.00	0.00	0.00	0.00	0.00	0.00	2,152.37	15,861.03
4406 · Solid Waste Authority	0.00	17,917.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,917.37
4408 · Retirement	1,183.00	9,638.84	0.00	0.00	0.00	0.00	0.00	0.00	1,183.00	9,638.84
4410 · Dumping Fee	13,548.57	89,886.75	0.00	0.00	0.00	0.00	0.00	0.00	13,548.57	89,886.75
4416 · Garbage Billing	634.58	3,909.31	0.00	0.00	0.00	0.00	0.00	0.00	634.58	3,909.31
4418 · Truck Repairs	165.72	2,353.12	0.00	0.00	0.00	0.00	0.00	0.00	165.72	2,353.12
4419 · Car Repairs	3,652.00	7,184.00	0.00	0.00	0.00	0.00	0.00	0.00	3,652.00	7,184.00
4420 · Miscellaneous	0.00	162.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.94

April 2024

City of Fayette
Profit and Loss by Fund

	General Fund				Grant/Bond Fund				Restricted Spec. Rev. Fund				Wastewater				TOTAL	
	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24		
4422 - Uniforms	138.31	1,110.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.31	1,110.11			
4430 - Gas & Oil	1,895.38	15,851.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.38	15,851.58			
4489 - FICA-Sanitation	923.87	6,255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.87	6,255.50			
Total 4400 - Sanitation	39,141.80	272,344.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,141.80	272,344.57			
4500 - Administration																		
4501 - Salary-Mayor	5,166.67	36,166.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	36,166.69			
4502 - Salary-Council	3,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	21,000.00			
4503 - Salaries & Wages-Office	11,096.96	86,455.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,096.96	86,455.83			
4504 - Overtime	157.19	691.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.19	691.58			
4505 - Office Supplies	925.72	10,074.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.72	10,074.33			
4506 - Utilities	845.15	9,362.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.15	9,362.05			
4507 - Traffic Lights	621.38	4,095.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.38	4,095.60			
4508 - Night Lights	22,649.35	94,336.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,649.35	94,336.50			
4509 - Janitorial Supplies	138.05	730.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.05	730.66			
4510 - Consultant Services	2,277.72	2,277.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.72	2,277.72			
4511 - Telephone	565.50	3,950.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.50	3,950.77			
4513 - Computer Expense	275.00	2,730.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	2,730.99			
4514 - Miscellaneous Expense	504.18	2,519.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.18	2,519.28			
4515 - BCBS Medical Insurance	2,538.90	17,772.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.90	17,772.30			
4516 - Property & General Lib. Ins.	0.00	190,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,472.00			
4517 - Repairs & Maintenance-City Bldg	48,824.90	52,922.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,824.90	52,922.24			
4520 - Employee Drug Testing	101.00	412.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	412.33			
4521 - Legal Printing	889.22	2,555.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.22	2,555.98			
4522 - Dues,Subs,Municipal Meetings	753.30	7,077.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.30	7,077.46			
4527 - Building Externaling	35.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	243.00			
4528 - Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00			
4530 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4531 - Retirement	1,120.41	8,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.41	8,384.97			
4533 - EOC Utilities	1,865.01	13,390.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.01	13,390.44			
4534 - Community Development	13.96	1,647.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.96	1,647.13			
4535 - Workers Compensation	0.00	45,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,665.00			
4537 - Guthrie Smith Park	0.00	853.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.02			
4539 - Sales Tax Expense	4,644.84	33,185.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644.84	33,185.82			
4541 - C3	4,166.67	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	12,500.00			
4544 - Animal Control	3,000.00	12,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	12,120.00			
4545 - Mutual of Omaha Life Ins.	7.35	51.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35	51.45			
4546 - Christmas Decorations	0.00	7,924.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,924.76			
4547 - Contract Labor	500.00	6,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,725.00			
4548 - City Beautification	2,332.59	8,894.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332.59	8,894.74			
4549 - Maint-Weather Strans	35.01	314.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.01	314.82			
4550 - Postage & UPS	6,407.89	6,407.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,407.89	6,407.89			
4554 - Web Site Development	750.00	2,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,444.00			
4555 - Interest-AMFUND	580.25	4,202.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.25	4,202.41			
4556 - Fees-AMFUND	107.45	780.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.45	780.27			
4558 - Legal Fees	2,231.00	11,255.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.00	11,255.74			
4589 - FICA-City Share	1,361.43	10,137.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.43	10,137.47			
4597 - Fayette Jr Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 4500 - Administration	124,439.25	767,992.16	0.00	0.00	200.71	4,717.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,639.96	772,709.75			
4600 - Miscellaneous	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00			
4602 - Airport Ambassadors	0.00	39,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00			
4605 - Landscape Renewal	367.95	1,391.30	0.00	0.00	142.35	373.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.30	1,764.53			
4609 - Leadership Class																		

City of Fayette
Profit and Loss by Fund
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	General Fund				Grant/Bond Fund				Restricted Spec. Rev. Fund				Wastewater				TOTAL	
	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24		
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4612 - Maintenance-EOC Building	561.58	4,861.78	0.00	0.00	0.00	12,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.58	4,861.78	12,571.00		
4617 - Historical Society	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
4624 - Downtown Revitalization-Maint.	406.36	2,528.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.36	2,528.82	406.36		
4637 - Showa CDBG Site Imp. Proj-Admin	0.00	0.00	0.00	0.00	0.00	16,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,240.00		
4638 - Showa CDBG Site Imp-Contractor	0.00	0.00	0.00	0.00	0.00	285,309.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,309.47		
4641 - Live Sycam-16X	0.00	461.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.70		
4679 - FC Library	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		
4680 - Salaries & Wages-FC Library	6,598.44	49,718.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598.44	49,718.30	6,598.44		
4687 - Retirement-FC Library	669.88	5,024.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.88	5,024.10	669.88		
4688 - Insurance-FC Library	1,478.49	10,349.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.49	10,349.43	1,478.49		
4689 - FICA-Library	445.52	3,354.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.52	3,354.26	445.52		
Total 4600 - Miscellaneous	10,528.22	136,096.69	0.00	0.00	0.00	301,549.47	12,944.23	0.00	0.00	0.00	0.00	0.00	0.00	10,670.67	450,590.39	450,590.39		
4700 - Park & Rec.																		
4701 - Salaries & Wages	15,235.38	160,924.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,235.38	160,924.90	15,235.38		
4702 - Overtime	634.70	4,362.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.70	4,362.69	634.70		
4703 - Fayette Park & Recreation	6,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	45,500.00	6,500.00		
4704 - Miscellaneous	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00		
4705 - Insurance	4,240.95	29,706.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.95	29,706.55	4,240.95		
4706 - Gas & Oil	1,111.49	4,507.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.49	4,507.84	1,111.49		
4707 - Retirement	1,347.97	13,123.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.97	13,123.69	1,347.97		
4711 - Utilities-Southside Park	0.00	-93.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.84	0.00		
4713 - Utilities/Telephone	2,288.36	15,828.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.36	15,828.48	2,288.36		
4718 - Payroll-Sports Events	40.96	460.65	0.00	0.00	0.00	570.49	1,404.22	0.00	0.00	0.00	0.00	0.00	0.00	40.96	570.49	1,404.22		
4747 - Christmas-Park	26,724.00	26,724.00	0.00	0.00	0.00	7,373.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,724.00	26,724.00	7,373.02		
4755 - Repairs & Maintenance	0.00	23,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,753.00	0.00		
4788 - Capital Equipment	1,190.11	11,569.61	0.00	0.00	0.00	38.25	131.49	0.00	0.00	0.00	0.00	0.00	0.00	1,190.11	11,569.61	131.49		
4789 - FICA-P&R																		
Total 4700 - Park & Rec.	59,313.92	336,374.57	0.00	0.00	0.00	608.74	8,908.73	0.00	0.00	0.00	0.00	0.00	0.00	59,922.66	345,283.30	345,283.30		
4800 - Appropriations																		
4809 - Underground Storage Tanks	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00		
4811 - FMC Sales Tax Appropriations	34,890.10	277,362.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,890.10	277,362.98	34,890.10		
4830 - Air Evac Appropriations	22,764.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00	22,764.00	22,764.00		
4834 - E-911	0.00	61.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.96	0.00		
4838 - Fayette Co. High School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
4840 - Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
4841 - Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
4842 - Fayette Chamber of Commerce	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
Total 4800 - Appropriations	57,644.10	321,260.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,644.10	321,260.94	321,260.94		
4900 - Civic Center																		
4901 - Salaries & Wages-Office	4,378.04	32,886.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.04	32,886.08	4,378.04		
4904 - Equipment	0.00	899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.99	0.00		
4906 - Contract Labor	1,010.00	4,432.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	4,432.50	1,010.00		
4908 - Repair & Maint-Bldg.	0.00	768.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.11	0.00		
4909 - Retirement	379.84	2,848.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.84	2,848.80	379.84		
4910 - Utilities	218.61	1,491.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.61	1,491.71	218.61		
4913 - Insurance	318.24	2,227.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.24	2,227.68	318.24		
4989 - FICA-Civic Center	315.12	2,367.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.12	2,367.29	315.12		
Total 4900 - Civic Center	6,619.85	47,922.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,619.85	47,922.16	47,922.16		

City of Fayette
Profit and Loss by Fund
April 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	11,368.64	117,801.80	11,368.64	117,801.80
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	7,771.50	1,188.00	7,771.50
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	11,036.73	62,921.75	11,036.73	62,921.75
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,015.04	16,782.86	2,015.04	16,782.86
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.19	0.00	196.19
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	25,453.50	25,453.50	25,453.50	25,453.50
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,242.20	10,620.05	1,242.20	10,620.05
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00	17,386.00	2,860.00	17,386.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,724.50	19,757.36	2,724.50	19,757.36
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	325.00	1,695.00	325.00	1,695.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	525.93	3,523.47	525.93	3,523.47
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,485.00	0.00	41,485.00
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	880.60	20,612.81	880.60	20,612.81
5080 - WWTP Upgrade Project-Engineer	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	858.83	8,752.36	858.83	8,752.36
Total 5000 - Wastewater	0.00	0.00	0.00	117,000.00	0.00	0.00	36,015.47	344,759.65	35,015.47	461,759.65
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	7,884.72	58,237.32	0.00	0.00	0.00	0.00	0.00	7,884.72	58,237.32	66,122.04
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	1,697.85	11,884.95	0.00	0.00	0.00	0.00	0.00	1,697.85	11,884.95	13,582.80
5104 - Retirement	780.11	5,865.24	0.00	0.00	0.00	0.00	0.00	780.11	5,865.24	6,645.35
5105 - Gas & Oil	271.12	1,743.85	0.00	0.00	0.00	0.00	0.00	271.12	1,743.85	2,014.97
5106 - Utilities	127.31	711.28	0.00	0.00	0.00	0.00	0.00	127.31	711.28	838.59
5107 - Repair & Maint.-Bldg.	46.70	69.68	0.00	0.00	0.00	0.00	0.00	46.70	69.68	116.38
5108 - Truck Repairs	710.00	921.04	0.00	0.00	0.00	0.00	0.00	710.00	921.04	1,631.04
5110 - Small Tools	32.98	124.07	0.00	0.00	0.00	0.00	0.00	32.98	124.07	157.05
5112 - Supplies	0.00	98.10	0.00	0.00	0.00	0.00	0.00	98.10	581.87	679.97
5113 - Uniforms	0.00	581.87	0.00	0.00	0.00	0.00	0.00	0.00	581.87	581.87
5114 - Continuing Education	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	364.00
5115 - Traffic Lights	0.00	403.75	0.00	0.00	0.00	0.00	0.00	0.00	403.75	403.75
5189 - FICA-Maintenance	529.04	3,992.42	0.00	0.00	0.00	0.00	0.00	529.04	3,992.42	4,521.46
Total 5100 - Maintenance & Traffic	11,879.83	84,997.57	0.00	0.00	0.00	0.00	0.00	11,879.83	84,997.57	96,877.40
5200 - Shop										
5201 - Salaries & Wages	4,040.28	30,422.10	0.00	0.00	0.00	0.00	0.00	4,040.28	30,422.10	34,462.38
5204 - Gas	39.56	606.24	0.00	0.00	0.00	0.00	0.00	39.56	606.24	645.80
5205 - Insurance	849.45	5,946.15	0.00	0.00	0.00	0.00	0.00	849.45	5,946.15	6,795.60
5206 - Uniforms	22.00	136.40	0.00	0.00	0.00	0.00	0.00	22.00	136.40	158.40
5207 - Supplies	468.59	3,166.89	0.00	0.00	0.00	0.00	0.00	468.59	3,166.89	3,635.48
5208 - Utilities	680.18	5,120.34	0.00	0.00	0.00	0.00	0.00	680.18	5,120.34	5,800.52
5209 - Shop & Truck Equip.	0.00	13.29	0.00	0.00	0.00	0.00	0.00	0.00	13.29	13.29
5210 - Shop Vehicle & Repair	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00
5213 - Retirement	381.84	2,863.80	0.00	0.00	0.00	0.00	0.00	381.84	2,863.80	3,245.64
5289 - FICA-Shop	270.08	2,034.78	0.00	0.00	0.00	0.00	0.00	270.08	2,034.78	2,304.86
Total 5200 - Shop	8,252.08	51,809.99	0.00	0.00	0.00	0.00	0.00	8,252.08	51,809.99	60,062.07
5300 - Airport										
5304 - Airport Expense	1,384.01	13,105.99	0.00	0.00	0.00	0.00	0.00	1,384.01	13,105.99	14,490.00
5305 - Airport Improvements	0.00	0.00	0.00	1,120,610.42	0.00	0.00	0.00	0.00	1,120,610.42	1,120,610.42
5307 - Insurance	0.00	5,006.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.00	5,006.00
5308 - Fuel	0.00	67,036.31	0.00	0.00	0.00	0.00	0.00	0.00	67,036.31	67,036.31

**City of Fayette
Profit and Loss by Fund
April 2024**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24	Apr 24	Oct '23 - Apr 24
5310 - Airport Grant Match	0.00	0.00	0.00	33,096.37	0.00	0.00	0.00	0.00	0.00	33,096.37
5312 - Utilities	1,298.56	8,913.03	0.00	0.00	0.00	0.00	0.00	0.00	1,298.56	8,913.03
5314 - Fuel Credit Card Fee	185.90	799.08	0.00	0.00	0.00	0.00	0.00	0.00	185.90	799.08
Total 5300 - Airport	2,868.47	94,860.41	0.00	1,153,706.79	0.00	0.00	0.00	0.00	2,868.47	1,248,567.20
5400 - Municipal Court										
5401 - Salaries & Wages	4,176.44	31,613.30	0.00	0.00	0.00	0.00	0.00	0.00	4,176.44	31,613.30
5402 - Contract Labor	1,400.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	9,800.00
5406 - Retirement	443.16	3,323.49	0.00	0.00	0.00	0.00	0.00	0.00	443.16	3,323.49
5407 - Insurance	849.45	5,946.15	0.00	0.00	0.00	0.00	0.00	0.00	849.45	5,946.15
5408 - Legal/Office Supplies	0.00	905.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.90
5409 - Computer Expense	600.00	3,597.58	0.00	0.00	0.00	0.00	0.00	0.00	600.00	3,597.58
5411 - Supplies	610.52	610.52	0.00	0.00	0.00	0.00	0.00	0.00	610.52	610.52
5412 - Telephone	152.57	1,064.13	0.00	0.00	0.00	0.00	0.00	0.00	152.57	1,064.13
5489 - FICA-Court	282.96	2,144.39	0.00	0.00	0.00	45.92	0.00	0.00	282.96	2,190.31
Total 5400 - Municipal Court	8,515.10	59,005.46	0.00	0.00	0.00	45.92	0.00	0.00	8,515.10	59,051.38
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
5503 - Water Maintenance Contract	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5570 - Capital Equipment	0.00	45,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,652.50
Total 5500 - Water Park	1,500.00	47,152.50	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	47,152.50
5600 - Transportation										
5601 - Salaries & Wages-Director	865.38	865.38	0.00	0.00	0.00	0.00	0.00	0.00	865.38	865.38
5606 - Office Supplies	166.89	166.89	0.00	0.00	0.00	0.00	0.00	0.00	166.89	166.89
5612 - Continuing Education	509.85	509.85	0.00	0.00	0.00	0.00	0.00	0.00	509.85	509.85
5613 - Retirement	81.74	81.74	0.00	0.00	0.00	0.00	0.00	0.00	81.74	81.74
5620 - Capital Equipment	17,390.00	17,390.00	0.00	0.00	0.00	0.00	0.00	0.00	17,390.00	17,390.00
5689 - FICA-Transportation	60.47	60.47	0.00	0.00	0.00	0.00	0.00	0.00	60.47	60.47
Total 5600 - Transportation	19,074.33	19,074.33	0.00	0.00	0.00	0.00	0.00	0.00	19,074.33	19,074.33
6560 - Payroll Expenses	1,055.83	7,611.64	0.00	0.00	227.67	585.26	68.75	563.65	1,352.25	8,760.55
Total Expense	577,203.15	3,776,946.73	0.00	1,600,164.10	1,263.62	27,286.89	35,084.22	345,323.30	613,550.99	5,749,720.02
Net Income	-35,802.93	1,116,610.18	0.00	-690,910.36	60,367.99	180,086.33	31,120.33	111,343.65	55,685.99	717,129.80