

City of Fayette Account QuickReport

As of September 30, 2024

10/04/24

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	09/04/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-462.30
Check	09/04/2024	ONLINE	Blue Cross Blue Shield of Alabama	-46,706.42
Liability Ch...	09/05/2024	DRAFT	Internal Revenue Service	-13,886.94
Bill Pmt -C...	09/05/2024	41731	Alabama Credit Union	-625.00
Bill Pmt -C...	09/05/2024	41732	Alabama Power Co.	-13,692.67
Bill Pmt -C...	09/05/2024	41733	Fayette Water Board	-3,821.04
Bill Pmt -C...	09/05/2024	41734	Garden Club	-350.00
Bill Pmt -C...	09/05/2024	41735	Payroll Account-City of Fayette	-42,350.73
Bill Pmt -C...	09/05/2024	41736	Vickie James.	-162.00
Bill Pmt -C...	09/06/2024	41738	Advanced Asphalt Products, LLC	-900.00
Bill Pmt -C...	09/06/2024	41739	Alabama Power Co.	-3,921.25
Bill Pmt -C...	09/06/2024	41740	AT & T Mobility	-984.41
Bill Pmt -C...	09/06/2024	41741	Cintas #215	-129.68
Bill Pmt -C...	09/06/2024	41742	City Glass	-357.00
Bill Pmt -C...	09/06/2024	41743	Diamond Traffic Products	-504.00
Bill Pmt -C...	09/06/2024	41744	ETALink, LLC	-450.00
Bill Pmt -C...	09/06/2024	41745	Foxster Opco, LLC	-139.00
Bill Pmt -C...	09/06/2024	41746	Lawrence Farm & Lumber	-36.56
Bill Pmt -C...	09/06/2024	41747	Little Creek Transfer Station	-5,978.85
Bill Pmt -C...	09/06/2024	41748	McGriff Tire Co., Inc.	-1,420.00
Bill Pmt -C...	09/06/2024		One Source Office Products, LLC	0.00
Bill Pmt -C...	09/06/2024	41749	Plyco Recycling	-6,374.38
Bill Pmt -C...	09/06/2024	41750	R.E. McGough, Inc.	-2,458.00
Bill Pmt -C...	09/06/2024	41751	Southland International Trucks, Inc.	-495.89
Bill Pmt -C...	09/06/2024	41752	Thumb Print	-482.95
Bill Pmt -C...	09/06/2024	41753	Toshiba Business Solutions	-121.08
Bill Pmt -C...	09/06/2024	41754	Tractor Supply Co. Credit Plan	-400.96
Bill Pmt -C...	09/06/2024	41755	Vestis	-133.87
Liability Ch...	09/06/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,607.25
Liability Ch...	09/06/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Check	09/06/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,153.82
Liability Ch...	09/12/2024	DRAFT	Internal Revenue Service	-11,417.46
Bill Pmt -C...	09/12/2024	41756	AFLAC	-1,010.41
Bill Pmt -C...	09/12/2024	41757	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	09/12/2024	41758	Alabama Credit Union	-625.00
Bill Pmt -C...	09/12/2024	41759	BANKFIRST	-8,408.30
Bill Pmt -C...	09/12/2024	41760	Bynum	-45.00
Bill Pmt -C...	09/12/2024	41761	Didier Cruz	-17.62
Bill Pmt -C...	09/12/2024	41762	Driver's Pest Control	-70.00
Bill Pmt -C...	09/12/2024	41763	ETALink, LLC	-450.00
Bill Pmt -C...	09/12/2024	41764	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	09/12/2024	41765	Fayette Gas Board	-96.31
Bill Pmt -C...	09/12/2024	41766	Fayette Service Center	-656.36
Bill Pmt -C...	09/12/2024	41767	Fayette Water Board	-1,962.63
Bill Pmt -C...	09/12/2024	41768	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	09/12/2024	41769	Kristopher Parson	-81.65
Bill Pmt -C...	09/12/2024	41770	Lawrence Farm & Lumber	-66.69
Bill Pmt -C...	09/12/2024	41771	Liberty National Life Insurance Company	-2,444.13
Bill Pmt -C...	09/12/2024	41772	Logan's Auto Parts	-794.42
Bill Pmt -C...	09/12/2024		O'Reilly Auto Parts	0.00
Bill Pmt -C...	09/12/2024	41773	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	09/12/2024	41774	Payroll Account-City of Fayette	-35,616.59
Bill Pmt -C...	09/12/2024	41775	Regions Bank	-16,241.67
Bill Pmt -C...	09/12/2024	41776	Sheriff Byron Yerby	-1,910.00
Bill Pmt -C...	09/12/2024	41777	Southland International Trucks, Inc.	-5,475.94
Bill Pmt -C...	09/12/2024	41778	The Bank of New York Trust Company, NA	-3,939.89
Bill Pmt -C...	09/12/2024	41779	Times Record, Inc.	-252.48
Bill Pmt -C...	09/12/2024	41780	Toshiba America Business Solutions	-28.63
Bill Pmt -C...	09/12/2024	41781	TriGreen Equipment, LLC	-179.77
Bill Pmt -C...	09/12/2024	41782	Vestis	-133.87
Bill Pmt -C...	09/12/2024	41783	Vickie James.	-318.00

City of Fayette Account QuickReport

As of September 30, 2024

10/04/24

Type	Date	Num	Name	Amount
Bill Pmt -C...	09/12/2024	41784	Wastequip, LLC	-3,545.00
Liability Ch...	09/12/2024	DRAFT	Internal Revenue Service	-42.08
Check	09/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,040.51
Liability Ch...	09/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,523.36
Liability Ch...	09/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Bill Pmt -C...	09/17/2024	41785	Sam's Smokehouse	-250.00
Liability Ch...	09/19/2024	DRAFT	Internal Revenue Service	-12,164.56
Bill Pmt -C...	09/19/2024	41786	Airgas USA, LLC	-520.19
Bill Pmt -C...	09/19/2024	41787	Alabama Credit Union	-625.00
Bill Pmt -C...	09/19/2024	41788	Alabama Power Co.	-5,219.01
Bill Pmt -C...	09/19/2024	41789	Bynum	-114.00
Bill Pmt -C...	09/19/2024	41790	Fayette Branch of AFC	-70.50
Bill Pmt -C...	09/19/2024	41791	Fayette Co. Commission	-3,820.00
Bill Pmt -C...	09/19/2024	41792	Floyd Rodgers	-500.00
Bill Pmt -C...	09/19/2024	41793	FMC Appropriations Fund	-36,147.71
Bill Pmt -C...	09/19/2024	41794	Foster Brothers Tire & Service Center	-200.00
Bill Pmt -C...	09/19/2024	41795	Kristopher Parson	-36.36
Bill Pmt -C...	09/19/2024	41796	Logan's Auto Parts	-185.11
Bill Pmt -C...	09/19/2024	41797	Logan Wright	-157.88
Bill Pmt -C...	09/19/2024	41798	Milborn Savage	-80.00
Bill Pmt -C...	09/19/2024	41799	Municipal & Commercial Uniforms, Inc.	-1,030.17
Bill Pmt -C...	09/19/2024	41800	Payroll Account-City of Fayette	-38,477.44
Bill Pmt -C...	09/19/2024	41801	Premier Springwater Distributing, Inc.	-34.00
Bill Pmt -C...	09/19/2024	41802	Sign Designs	-30.00
Bill Pmt -C...	09/19/2024	41803	Skyler Reed	-111.02
Bill Pmt -C...	09/19/2024	41804	Spectrum Enterprise	-184.94
Bill Pmt -C...	09/19/2024	41805	Steven M. Nolen	-1,400.00
Bill Pmt -C...	09/19/2024	41806	Times Record, Inc.	-91.20
Bill Pmt -C...	09/19/2024	41807	Toshiba America Business Solutions	-89.60
Bill Pmt -C...	09/19/2024	41808	Vestis	-76.37
Liability Ch...	09/19/2024	DRAFT	Internal Revenue Service	-7.66
Liability Ch...	09/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-332.00
Check	09/23/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,022.50
Liability Ch...	09/23/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,493.51
Bill Pmt -C...	09/24/2024	41809	Alabama Power Co.	-3,782.83
Bill Pmt -C...	09/24/2024	41810	Brightspeed	-1,766.09
Bill Pmt -C...	09/24/2024	41811	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	09/24/2024	41812	Central Alabama Training Solutions	-20,053.00
Bill Pmt -C...	09/24/2024	41813	Cintas #215	-168.86
Bill Pmt -C...	09/24/2024	41814	Fayette Civic Center	-300.83
Bill Pmt -C...	09/24/2024	41815	Kristopher Parson	-83.06
Bill Pmt -C...	09/24/2024	41816	Lawrence Farm & Lumber	-136.08
Bill Pmt -C...	09/24/2024	41817	Little Creek Transfer Station	-5,726.31
Bill Pmt -C...	09/24/2024	41818	Logan's Auto Parts	-64.85
Bill Pmt -C...	09/24/2024	41819	Municipal & Commercial Uniforms, Inc.	-3,327.33
Bill Pmt -C...	09/24/2024	41820	One Source Office Products, LLC	-320.67
Bill Pmt -C...	09/24/2024	41821	Southland International Trucks, Inc.	-1,473.18
Bill Pmt -C...	09/24/2024	41822	Tombigbee Electric Cooperative, Inc.	-582.01
Bill Pmt -C...	09/24/2024	41823	Toshiba America Business Solutions	-9.02
Bill Pmt -C...	09/24/2024	41824	United Parcel Service	-198.66
Bill Pmt -C...	09/24/2024	41825	Vestis	-152.74
Bill Pmt -C...	09/24/2024	41826	Fayette County Health Department	-180.00
Bill Pmt -C...	09/24/2024	41827	Postmaster	-686.43
Bill Pmt -C...	09/25/2024	41828	Discount Home Center, Inc.	-399.99
Liability Ch...	09/26/2024	DRAFT	Internal Revenue Service	-13,298.30
Bill Pmt -C...	09/26/2024	41829	Alabama Credit Union	-625.00
Bill Pmt -C...	09/26/2024	41830	Austyn Freeman	-500.00
Bill Pmt -C...	09/26/2024	41831	John M. Ellsworth Company, Inc.	-2,945.90
Bill Pmt -C...	09/26/2024	41832	Payroll Account-City of Fayette	-42,327.51
Bill Pmt -C...	09/26/2024	41833	Treasa Blake	-240.00
Liability Ch...	09/26/2024	DRAFT	Internal Revenue Service	-95.60
Bill Pmt -C...	09/26/2024	41834	Kip's Flying Service, LLC	-420.00

City of Fayette
Account QuickReport

As of September 30, 2024

10/04/24

Type	Date	Num	Name	Amount
Check	09/27/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,140.92
Liability Ch...	09/27/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,621.43
Liability Ch...	09/27/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-332.00
Bill Pmt -C...	09/30/2024	41835	Holder, Moore, Lawrence & Langley	0.00
Bill Pmt -C...	09/30/2024	41836	Holder, Moore, Lawrence & Langley	0.00
Bill Pmt -C...	09/30/2024	41837	Holder, Moore, Lawrence and Langley	-140,000.00
Bill Pmt -C...	09/30/2024	41838	Holder, Moore, Lawrence and Langley	-1,217.00
Liability Ch...	09/30/2024	DRAFT	Alabama Department of Revenue	-9,119.85
Bill Pmt -C...	09/30/2024	41839	Alabama Child Support Payment Center	-913.16
Bill Pmt -C...	09/30/2024	41840	BANKFIRST	-400.00
Bill Pmt -C...	09/30/2024	41841	Brightspeed	-235.82
Bill Pmt -C...	09/30/2024	41842	Bynum	-45.00
Bill Pmt -C...	09/30/2024	41843	C. David Cottingham	-860.00
Bill Pmt -C...	09/30/2024	41844	Capital One	-329.85
Bill Pmt -C...	09/30/2024	41845	Central Alabama Training Solutions	-792.68
Bill Pmt -C...	09/30/2024	41846	Cintas #215	-83.78
Bill Pmt -C...	09/30/2024	41847	Dixie Decorations, Inc.	-653.34
Bill Pmt -C...	09/30/2024	41848	Ellison Construction	-12,304.50
Bill Pmt -C...	09/30/2024	41849	Fayette Service Center	-80.00
Bill Pmt -C...	09/30/2024	41850	Holder, Moore, Lawrence & Langley	-1,487.50
Bill Pmt -C...	09/30/2024	41851	Lawrence Farm & Lumber	-29.95
Bill Pmt -C...	09/30/2024	41852	Logan's Auto Parts	-832.43
Bill Pmt -C...	09/30/2024	41853	M & S Cleaning	-500.00
Bill Pmt -C...	09/30/2024	41854	McGriff Tire Co., Inc.	-482.16
Bill Pmt -C...	09/30/2024		Milborn Savage	0.00
Bill Pmt -C...	09/30/2024	41855	Municipal & Commercial Uniforms, Inc.	-179.54
Bill Pmt -C...	09/30/2024	41856	O'Reilly Auto Parts	-95.38
Bill Pmt -C...	09/30/2024	41857	Skylar Reed	-122.21
Bill Pmt -C...	09/30/2024	41858	Southland International Trucks, Inc.	-774.68
Bill Pmt -C...	09/30/2024	41859	State of Alabama	-753.40
Bill Pmt -C...	09/30/2024	41860	SunSouth	-32.34
Bill Pmt -C...	09/30/2024	41861	Times Record, Inc.	-97.30
Bill Pmt -C...	09/30/2024	41862	Tombigbee Electric Cooperative, Inc.	-220.79
Bill Pmt -C...	09/30/2024	41863	Toshiba America Business Solutions	-99.08
Bill Pmt -C...	09/30/2024	41864	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	09/30/2024	41865	Wex Bank	-13,072.84
Total 1111 · Cash In Bank-GF-BANKFIRST				-679,474.40
TOTAL				-679,474.40

City of Fayette
Transaction List by Vendor
 September 2024

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	09/06/2024	9630	4204 · Materials for Street Rep...	-900.00
Bill Pmt -Check	09/06/2024	41738	2200 · Accounts Payable	-900.00
AFLAC				
Bill	09/09/2024	308920	2170 · Employee Insurance Pa...	-1,010.41
Bill Pmt -Check	09/12/2024	41756	2200 · Accounts Payable	-1,010.41
Airgas USA, LLC				
Bill	09/16/2024	5510539...	5207 · Supplies	-520.19
Bill Pmt -Check	09/19/2024	41786	2200 · Accounts Payable	-520.19
AL Peace Officers' Annuity & Benefit Fund				
Bill	09/09/2024	09012024	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	09/12/2024	41757	2200 · Accounts Payable	-180.00
Alabama Child Support Payment Center				
Bill	09/30/2024	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	09/30/2024	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	09/30/2024	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	09/30/2024	41839	2200 · Accounts Payable	-913.16
Alabama Credit Union				
Bill	09/05/2024	09042024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	09/05/2024	41731	2200 · Accounts Payable	-625.00
Bill	09/12/2024	09112024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	09/12/2024	41758	2200 · Accounts Payable	-625.00
Bill	09/19/2024	09182024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	09/19/2024	41787	2200 · Accounts Payable	-625.00
Bill	09/26/2024	09252024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	09/26/2024	41829	2200 · Accounts Payable	-625.00
Alabama Credit Union MC				
Check	09/19/2024	ONLINE	-SPLIT-	-769.05
Alabama Department of Revenue				
Liability Check	09/30/2024	DRAFT	2140 · State WH Tax Payable	-9,119.85
Alabama Power Co.				
Bill	09/05/2024	42714-4...	4508 · Night Lights	-11,065.85
Bill	09/05/2024	10854-6...	4508 · Night Lights	-297.61
Bill	09/05/2024	21731-1...	4533 · EOC Utilities	-11.68
Bill	09/05/2024	33692-2...	4508 · Night Lights	-268.51
Bill	09/05/2024	50964-6...	4508 · Night Lights	-180.27
Bill	09/05/2024	62724-6...	4507 · Traffic Lights	-629.54
Bill	09/05/2024	10673-6...	4533 · EOC Utilities	-11.68
Bill	09/05/2024	24737-5...	-SPLIT-	-985.96
Bill	09/05/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.68
Bill	09/05/2024	52236-5...	4508 · Night Lights	-229.89
Bill Pmt -Check	09/05/2024	41732	2200 · Accounts Payable	-13,692.67
Bill	09/06/2024	22225-7...	5003 · Utilities	-59.54
Bill	09/06/2024	50035-9...	4747 · Christmas-Park	-45.31
Bill	09/06/2024	82764-6...	5312 · Utilities	-357.57
Bill	09/06/2024	37021-7...	5312 · Utilities	-186.75
Bill	09/06/2024	75437-9...	5312 · Utilities	-398.59
Bill	09/06/2024	83184-6...	4307 · Utilities	-231.07
Bill	09/06/2024	17838-3...	4508 · Night Lights	-26.60
Bill	09/06/2024	34432-9...	5312 · Utilities	-34.48
Bill	09/06/2024	22238-1...	4713 · Utilities/Telephone	-138.37
Bill	09/06/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.68
Bill	09/06/2024	95364-6...	-SPLIT-	-2,419.61
Bill	09/06/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.68
Bill Pmt -Check	09/06/2024	41739	2200 · Accounts Payable	-3,921.25
Bill	09/16/2024	34744-6...	5003 · Utilities	-4,391.48
Bill	09/17/2024	50504-6...	5003 · Utilities	-30.32
Bill	09/17/2024	68784-6...	5003 · Utilities	-719.43
Bill	09/17/2024	56088-2...	4549 · Maint.-Weather Sirens	-11.88
Bill	09/17/2024	10146-3...	4514 · Miscellaneous Expense	-32.95
Bill	09/17/2024	01117-4...	4514 · Miscellaneous Expense	-32.95

City of Fayette
Transaction List by Vendor
 September 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	09/19/2024	41788	2200 · Accounts Payable	-5,219.01
Bill	09/20/2024	09836-9...	4533 · EOC Utilities	-11.68
Bill	09/20/2024	01312-8...	4514 · Miscellaneous Expense	-31.17
Bill	09/23/2024	56792-4...	4514 · Miscellaneous Expense	-32.10
Bill	09/24/2024	03661-5...	4508 · Night Lights	-240.99
Bill	09/24/2024	08173-5...	4514 · Miscellaneous Expense	-35.40
Bill	09/24/2024	45579-4...	4226 · Utilities	-32.86
Bill	09/24/2024	48323-5...	4548 · City Beautification	-89.52
Bill	09/24/2024	62934-6...	4506 · Utilities	-72.25
Bill	09/24/2024	03996-6...	4508 · Night Lights	-236.41
Bill	09/24/2024	18668-2...	4508 · Night Lights	-34.64
Bill	09/24/2024	46786-6...	4226 · Utilities	-377.31
Bill	09/24/2024	54324-6...	4533 · EOC Utilities	-2,094.14
Bill	09/24/2024	74694-6...	4226 · Utilities	-321.48
Bill	09/24/2024	74904-6...	5208 · Utilities	-172.88
Bill Pmt -Check	09/24/2024	41809	2200 · Accounts Payable	-3,782.83
AT & T Mobility				
Bill	09/06/2024	3396X09...	-SPLIT-	-943.18
Bill	09/06/2024	4186X09...	5412 · Telephone	-41.23
Bill Pmt -Check	09/06/2024	41740	2200 · Accounts Payable	-984.41
Austyn Freeman				
Bill	09/26/2024	09262024	4548 · City Beautification	-500.00
Bill Pmt -Check	09/26/2024	41830	2200 · Accounts Payable	-500.00
BANKFIRST				
Bill	09/09/2024	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	09/09/2024	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	09/09/2024	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	09/12/2024	41759	2200 · Accounts Payable	-8,408.30
Bill	09/30/2024	09302024	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	09/30/2024	41840	2200 · Accounts Payable	-400.00
Blue Cross Blue Shield of Alabama				
Check	09/04/2024	ONLINE	-SPLIT-	-46,706.42
Brightspeed				
Bill	09/24/2024	301034394	4307 · Utilities	-7.63
Bill	09/24/2024	301034313	4211 · Telephone	-92.06
Bill	09/24/2024	301035786	5208 · Utilities	-78.36
Bill	09/24/2024	301034431	-SPLIT-	-1,426.61
Bill	09/24/2024	428084437	5312 · Utilities	-161.43
Bill Pmt -Check	09/24/2024	41810	2200 · Accounts Payable	-1,766.09
Bill	09/30/2024	301034398	4108 · Telephone	-156.67
Bill	09/30/2024	301036271	4910 · Utilities	-79.15
Bill Pmt -Check	09/30/2024	41841	2200 · Accounts Payable	-235.82
Bynum				
Bill	09/10/2024	170969	4203 · Equipment Repairs	-45.00
Bill Pmt -Check	09/12/2024	41760	2200 · Accounts Payable	-45.00
Bill	09/16/2024	171086	4203 · Equipment Repairs	-114.00
Bill Pmt -Check	09/19/2024	41789	2200 · Accounts Payable	-114.00
Bill	09/30/2024	646297	4203 · Equipment Repairs	-15.00
Bill	09/30/2024	646288	4203 · Equipment Repairs	-30.00
Bill Pmt -Check	09/30/2024	41842	2200 · Accounts Payable	-45.00
C. David Cottingham				
Bill	09/30/2024	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	09/30/2024	41843	2200 · Accounts Payable	-860.00
C3 of Northwest Alabama, Inc.				
Bill	09/19/2024	08312024	4541 · C3	-2,083.33
Bill	09/19/2024	09302024	4541 · C3	-2,083.34
Bill Pmt -Check	09/24/2024	41811	2200 · Accounts Payable	-4,166.67
Capital One				
Bill	09/30/2024	09192024	-SPLIT-	-329.85
Bill Pmt -Check	09/30/2024	41844	2200 · Accounts Payable	-329.85
Central Alabama Training Solutions				

City of Fayette Transaction List by Vendor September 2024

Type	Date	Num	Split	Amount
Bill	09/20/2024	17047053	4329 · Equipment Purchase	-20,053.00
Bill Pmt -Check	09/24/2024	41812	2200 · Accounts Payable	-20,053.00
Bill	09/30/2024	17047312	4320 · Supplies	-750.00
Bill	09/30/2024	17047550	4320 · Supplies	-42.68
Bill Pmt -Check	09/30/2024	41845	2200 · Accounts Payable	-792.68
Cintas #215				
Bill	09/06/2024	4203692...	4612 · Maintenance-EOC Buil...	-45.90
Bill	09/06/2024	4203056...	4612 · Maintenance-EOC Buil...	-83.78
Bill Pmt -Check	09/06/2024	41741	2200 · Accounts Payable	-129.68
Bill	09/19/2024	4204518...	4612 · Maintenance-EOC Buil...	-45.90
Bill	09/19/2024	4205217...	4612 · Maintenance-EOC Buil...	-45.90
Bill	09/24/2024	4205936...	4509 · Janitorial Supplies	-77.06
Bill Pmt -Check	09/24/2024	41813	2200 · Accounts Payable	-168.86
Bill	09/30/2024	4205936...	4612 · Maintenance-EOC Buil...	-83.78
Bill Pmt -Check	09/30/2024	41846	2200 · Accounts Payable	-83.78
City Glass				
Bill	09/06/2024	018386	5108 · Truck Repairs	-357.00
Bill Pmt -Check	09/06/2024	41742	2200 · Accounts Payable	-357.00
Diamond Traffic Products				
Bill	09/06/2024	0034885	4747 · Christmas-Park	-504.00
Bill Pmt -Check	09/06/2024	41743	2200 · Accounts Payable	-504.00
Didier Cruz				
Bill	09/09/2024	00185	4597 · Fayette Jr. Council	-17.62
Bill Pmt -Check	09/12/2024	41761	2200 · Accounts Payable	-17.62
Discount Home Center, Inc.				
Bill	09/25/2024	107575	4240 · Capital Equipment	-399.99
Bill Pmt -Check	09/25/2024	41828	2200 · Accounts Payable	-399.99
Dixie Decorations, Inc.				
Bill	09/30/2024	24505	4546 · Christmas Decorations	-653.34
Bill Pmt -Check	09/30/2024	41847	2200 · Accounts Payable	-653.34
Driver's Pest Control				
Bill	09/10/2024	09062024	4527 · Building Exterminating	-35.00
Bill	09/10/2024	09062024	4612 · Maintenance-EOC Buil...	-35.00
Bill Pmt -Check	09/12/2024	41762	2200 · Accounts Payable	-70.00
Ellison Construction				
Bill	09/30/2024	1810	4908 · Repair & Maint.-Bldg.	-12,304.50
Bill Pmt -Check	09/30/2024	41848	2200 · Accounts Payable	-12,304.50
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	09/06/2024	DRAFT	2175 · -Employees Retirement...	-3,607.25
Liability Check	09/06/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Check	09/06/2024	DRAFT	-SPLIT-	-5,153.82
Check	09/13/2024	DRAFT	-SPLIT-	-5,040.51
Liability Check	09/13/2024	DRAFT	2175 · -Employees Retirement...	-3,523.36
Liability Check	09/13/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Liability Check	09/20/2024	DRAFT	2174 · RSA-1 Deferred Comp	-332.00
Check	09/23/2024	DRAFT	-SPLIT-	-5,022.50
Liability Check	09/23/2024	DRAFT	2175 · -Employees Retirement...	-3,493.51
Check	09/27/2024	DRAFT	-SPLIT-	-5,140.92
Liability Check	09/27/2024	DRAFT	2175 · -Employees Retirement...	-3,621.43
Liability Check	09/27/2024	DRAFT	2174 · RSA-1 Deferred Comp	-332.00
ETALink, LLC				
Bill	09/06/2024	9287	-SPLIT-	-450.00
Bill Pmt -Check	09/06/2024	41744	2200 · Accounts Payable	-450.00
Bill	09/10/2024	9159	-SPLIT-	-450.00
Bill Pmt -Check	09/12/2024	41763	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	09/16/2024	3527232	5304 · Airport Expense	-70.50
Bill Pmt -Check	09/19/2024	41790	2200 · Accounts Payable	-70.50
Fayette Civic Center				
Bill	09/16/2024	09162024	3498 · Miscellaneous Income	-300.83
Bill Pmt -Check	09/24/2024	41814	2200 · Accounts Payable	-300.83

City of Fayette Transaction List by Vendor September 2024

Type	Date	Num	Split	Amount
Fayette Co. Commission				
Bill	09/09/2024	08312024	4544 · Animal Control	-1,500.00
Bill Pmt -Check	09/12/2024	41764	2200 · Accounts Payable	-1,500.00
Bill	09/13/2024	08312024	4125 · Lodging of Prisoners	-3,820.00
Bill Pmt -Check	09/19/2024	41791	2200 · Accounts Payable	-3,820.00
Fayette County Health Department				
Bill	09/24/2024	2024 SW...	4420 · Miscellaneous	-180.00
Bill Pmt -Check	09/24/2024	41826	2200 · Accounts Payable	-180.00
Fayette Gas Board				
Bill	09/09/2024	1917	-SPLIT-	-12.02
Bill	09/09/2024	1741	4533 · EOC Utilities	-30.27
Bill	09/09/2024	1808	4307 · Utilities	-12.02
Bill	09/09/2024	1807	5304 · Airport Expense	-10.50
Bill	09/09/2024	1805	5106 · Utilities	-10.50
Bill	09/09/2024	1681	5208 · Utilities	-10.50
Bill	09/09/2024	1680	4226 · Utilities	-10.50
Bill Pmt -Check	09/12/2024	41765	2200 · Accounts Payable	-96.31
Fayette Service Center				
Bill	09/10/2024	3812	5024 · Repairs & Upkeep	-656.36
Bill Pmt -Check	09/12/2024	41766	2200 · Accounts Payable	-656.36
Bill	09/30/2024	3878	4104 · Auto Repairs	-80.00
Bill Pmt -Check	09/30/2024	41849	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	09/05/2024	09012024	-SPLIT-	-3,821.04
Bill Pmt -Check	09/05/2024	41733	2200 · Accounts Payable	-3,821.04
Bill	09/09/2024	742	4533 · EOC Utilities	-212.61
Bill	09/09/2024	8096	4624 · Downtown Revitalizatio...	-175.99
Bill	09/09/2024	6506	4548 · City Beautification	-47.76
Bill	09/09/2024	6460	4548 · City Beautification	-28.81
Bill	09/09/2024	9268	4548 · City Beautification	-28.81
Bill	09/09/2024	6462	4548 · City Beautification	-131.37
Bill	09/09/2024	6459	4548 · City Beautification	-28.81
Bill	09/09/2024	6581	4548 · City Beautification	-57.23
Bill	09/09/2024	6578	4548 · City Beautification	-47.76
Bill	09/09/2024	6574	4548 · City Beautification	-76.17
Bill	09/09/2024	9240	4548 · City Beautification	-28.81
Bill	09/09/2024	6461	4548 · City Beautification	-38.29
Bill	09/09/2024	6458	4548 · City Beautification	-57.23
Bill	09/09/2024	6580	4548 · City Beautification	-57.23
Bill	09/09/2024	6577	4548 · City Beautification	-47.76
Bill	09/09/2024	7737	4548 · City Beautification	-28.81
Bill	09/09/2024	1540	4548 · City Beautification	-28.81
Bill	09/09/2024	1538	5304 · Airport Expense	-66.70
Bill	09/09/2024	1539	4307 · Utilities	-128.29
Bill	09/09/2024	339	-SPLIT-	-173.33
Bill	09/09/2024	6579	4548 · City Beautification	-28.81
Bill	09/09/2024	6576	4548 · City Beautification	-57.23
Bill	09/09/2024	1824	5003 · Utilities	-128.29
Bill	09/09/2024	6573	4548 · City Beautification	-76.17
Bill	09/09/2024	6457	4548 · City Beautification	-66.70
Bill	09/09/2024	1680	4910 · Utilities	-57.23
Bill	09/09/2024	1681	4548 · City Beautification	-28.81
Bill	09/09/2024	77	-SPLIT-	-28.81
Bill Pmt -Check	09/12/2024	41767	2200 · Accounts Payable	-1,962.63
Floyd Rodgers				
Bill	09/18/2024	08312024	4547 · Contract Labor	-500.00
Bill Pmt -Check	09/19/2024	41792	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	09/18/2024	08312024	2150 · FMC Approp Payable	-36,147.71
Bill Pmt -Check	09/19/2024	41793	2200 · Accounts Payable	-36,147.71
Foster Brothers Tire & Service Center				

City of Fayette
Transaction List by Vendor
 September 2024

Type	Date	Num	Split	Amount
Bill	09/16/2024	28961	4203 · Equipment Repairs	-200.00
Bill Pmt -Check	09/19/2024	41794	2200 · Accounts Payable	-200.00
Foxster Opco, LLC				
Bill	09/06/2024	CINV-06...	5607 · Computer Expense	-139.00
Bill Pmt -Check	09/06/2024	41745	2200 · Accounts Payable	-139.00
Garden Club				
Bill	09/05/2024	08312024	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	09/05/2024	41734	2200 · Accounts Payable	-350.00
Holder, Moore, Lawrence & Langley				
Bill	09/30/2024	09302024	4596 · Admin Capital Assets	0.00
Bill	09/30/2024	09302024	4558 · Legal Fees	0.00
Bill Pmt -Check	09/30/2024	41835	2200 · Accounts Payable	0.00
Bill Pmt -Check	09/30/2024	41836	2200 · Accounts Payable	0.00
Bill	09/30/2024	08302024	4558 · Legal Fees	-977.50
Bill	09/30/2024	09172024	4127 · Prosecutor-City Court	-255.00
Bill	09/30/2024	09032024	4127 · Prosecutor-City Court	-255.00
Bill Pmt -Check	09/30/2024	41850	2200 · Accounts Payable	-1,487.50
Holder, Moore, Lawrence and Langley				
Bill	09/30/2024	0932024	4596 · Admin Capital Assets	-140,000.00
Bill	09/30/2024	09302024	4558 · Legal Fees	-1,217.00
Bill Pmt -Check	09/30/2024	41837	2200 · Accounts Payable	-140,000.00
Bill Pmt -Check	09/30/2024	41838	2200 · Accounts Payable	-1,217.00
Internal Revenue Service				
Liability Check	09/05/2024	DRAFT	-SPLIT-	-13,886.94
Liability Check	09/12/2024	DRAFT	-SPLIT-	-11,417.46
Liability Check	09/12/2024	DRAFT	-SPLIT-	-42.08
Liability Check	09/19/2024	DRAFT	-SPLIT-	-12,164.56
Liability Check	09/19/2024	DRAFT	-SPLIT-	-7.66
Liability Check	09/26/2024	DRAFT	-SPLIT-	-13,298.30
Liability Check	09/26/2024	DRAFT	-SPLIT-	-95.60
John M. Ellsworth Company, Inc.				
Bill	09/26/2024	00086672	5304 · Airport Expense	-2,945.90
Bill Pmt -Check	09/26/2024	41831	2200 · Accounts Payable	-2,945.90
Kip's Flying Service, LLC				
Bill	09/10/2024	09132024	5304 · Airport Expense	-540.00
Bill Pmt -Check	09/12/2024	41768	2200 · Accounts Payable	-540.00
Bill	09/26/2024	09272024	5304 · Airport Expense	-420.00
Bill Pmt -Check	09/26/2024	41834	2200 · Accounts Payable	-420.00
Kristopher Parson				
Bill	09/10/2024	PO6251	4117 · Schooling & Training	-81.65
Bill Pmt -Check	09/12/2024	41769	2200 · Accounts Payable	-81.65
Bill	09/16/2024	PO6265	4117 · Schooling & Training	-36.36
Bill Pmt -Check	09/19/2024	41795	2200 · Accounts Payable	-36.36
Bill	09/20/2024	PO6281	4117 · Schooling & Training	-83.06
Bill Pmt -Check	09/24/2024	41815	2200 · Accounts Payable	-83.06
Lawrence Farm & Lumber				
Bill	09/06/2024	00911519	5110 · Small Tools	-36.56
Bill Pmt -Check	09/06/2024	41746	2200 · Accounts Payable	-36.56
Bill	09/10/2024	00911949	5024 · Repairs & Upkeep	-66.69
Bill Pmt -Check	09/12/2024	41770	2200 · Accounts Payable	-66.69
Bill	09/19/2024	00912598	4908 · Repair & Maint.-Bldg.	-34.46
Bill	09/19/2024	00912726	4908 · Repair & Maint.-Bldg.	-23.97
Bill	09/19/2024	00911966	4908 · Repair & Maint.-Bldg.	-66.68
Bill	09/20/2024	00912750	4517 · Repairs & Maintenance...	-10.97
Bill Pmt -Check	09/24/2024	41816	2200 · Accounts Payable	-136.08
Bill	09/30/2024	00913971	4546 · Christmas Decorations	-29.95
Bill Pmt -Check	09/30/2024	41851	2200 · Accounts Payable	-29.95
Liberty National Life Insurance Company				
Bill	09/09/2024	09012024	2170 · Employee Insurance Pa...	-2,444.13
Bill Pmt -Check	09/12/2024	41771	2200 · Accounts Payable	-2,444.13
Little Creek Transfer Station				

City of Fayette
Transaction List by Vendor

September 2024

10/04/24

Type	Date	Num	Split	Amount
Bill	09/06/2024	4547-30...	4410 · Dumping Fee	-5,978.85
Bill Pmt -Check	09/06/2024	41747	2200 · Accounts Payable	-5,978.85
Bill	09/19/2024	4547-30...	4410 · Dumping Fee	-5,726.31
Bill Pmt -Check	09/24/2024	41817	2200 · Accounts Payable	-5,726.31
Logan's Auto Parts				
Bill	09/09/2024	5058-21...	4104 · Auto Repairs	-59.52
Bill	09/09/2024	5058-21...	4418 · Truck Repairs	-84.65
Bill	09/09/2024	5058-21...	4418 · Truck Repairs	-228.79
Bill	09/09/2024	5058-21...	4203 · Equipment Repairs	-136.07
Bill	09/09/2024	5058-21...	4203 · Equipment Repairs	-46.39
Bill	09/09/2024	5058-21...	4418 · Truck Repairs	-239.00
Bill Pmt -Check	09/12/2024	41772	2200 · Accounts Payable	-794.42
Bill	09/16/2024	5058-21...	4203 · Equipment Repairs	-47.11
Bill	09/16/2024	5058-21...	4104 · Auto Repairs	-138.00
Bill Pmt -Check	09/19/2024	41796	2200 · Accounts Payable	-185.11
Bill	09/20/2024	5058-21...	5110 · Small Tools	-55.61
Bill	09/20/2024	5058-21...	4612 · Maintenance-EOC Buil...	-9.24
Bill Pmt -Check	09/24/2024	41818	2200 · Accounts Payable	-64.85
Bill	09/30/2024	5058-22...	5024 · Repairs & Upkeep	-75.23
Bill	09/30/2024	5058-22...	4104 · Auto Repairs	-93.28
Bill	09/30/2024	5058-21...	4104 · Auto Repairs	-168.25
Bill	09/30/2024	5058-22...	4203 · Equipment Repairs	-172.32
Bill	09/30/2024	5058-22...	4104 · Auto Repairs	-90.14
Bill	09/30/2024	5058-22...	4418 · Truck Repairs	-53.78
Bill	09/30/2024	5058-22...	4203 · Equipment Repairs	-179.43
Bill Pmt -Check	09/30/2024	41852	2200 · Accounts Payable	-832.43
Logan Wright				
Bill	09/16/2024	PO6267	4117 · Schooling & Training	-157.88
Bill Pmt -Check	09/19/2024	41797	2200 · Accounts Payable	-157.88
M & S Cleaning				
Bill	09/30/2024	09302024	4547 · Contract Labor	-500.00
Bill Pmt -Check	09/30/2024	41853	2200 · Accounts Payable	-500.00
McGriff Tire Co., Inc.				
Bill	09/06/2024	4100029...	4418 · Truck Repairs	-1,420.00
Bill Pmt -Check	09/06/2024	41748	2200 · Accounts Payable	-1,420.00
Bill	09/30/2024	4100029...	4104 · Auto Repairs	-482.16
Bill Pmt -Check	09/30/2024	41854	2200 · Accounts Payable	-482.16
Milborn Savage				
Bill	09/19/2024	09182024	5680 · Miscellaneous	-80.00
Bill Pmt -Check	09/19/2024	41798	2200 · Accounts Payable	-80.00
Bill Pmt -Check	09/30/2024		2200 · Accounts Payable	0.00
Municipal & Commercial Uniforms, Inc.				
Bill	09/16/2024	414624	4112 · Supplies-Employees	-6.95
Bill	09/16/2024	415211	4103 · Equipment	-15.00
Bill	09/16/2024	415193	4103 · Equipment	-590.00
Bill	09/16/2024	413338	4112 · Supplies-Employees	-172.12
Bill	09/16/2024	414258	4112 · Supplies-Employees	-12.50
Bill	09/16/2024	414623	4112 · Supplies-Employees	-70.80
Bill	09/16/2024	415351	4112 · Supplies-Employees	-162.80
Bill Pmt -Check	09/19/2024	41799	2200 · Accounts Payable	-1,030.17
Bill	09/19/2024	415901	4103 · Equipment	-170.85
Bill	09/19/2024	413339	4103 · Equipment	-618.70
Bill	09/19/2024	413491	4103 · Equipment	-445.80
Bill	09/19/2024	413923	4103 · Equipment	-19.95
Bill	09/19/2024	414257	4103 · Equipment	-239.85
Bill	09/19/2024	414625	4103 · Equipment	-50.50
Bill	09/19/2024	415348	4103 · Equipment	-6.95
Bill	09/19/2024	415900	4103 · Equipment	-195.68
Bill	09/20/2024	414083	4103 · Equipment	-101.50
Bill	09/20/2024	414255	4103 · Equipment	-101.00
Bill	09/20/2024	414443	4103 · Equipment	-296.50

City of Fayette Transaction List by Vendor

September 2024

Type	Date	Num	Split	Amount
Bill	09/20/2024	415350	4103 · Equipment	-221.35
Bill	09/20/2024	414069	4103 · Equipment	-101.50
Bill	09/20/2024	414256	4103 · Equipment	-59.50
Bill	09/20/2024	414442	4103 · Equipment	-187.81
Bill	09/20/2024	415349	4103 · Equipment	-509.89
Bill Pmt -Check	09/24/2024	41819	2200 · Accounts Payable	-3,327.33
Bill	09/30/2024	416236	4103 · Equipment	-129.04
Bill	09/30/2024	416237	4103 · Equipment	-50.50
Bill Pmt -Check	09/30/2024	41855	2200 · Accounts Payable	-179.54
Mutual of Omaha Life Ins. Co.				
Check	09/04/2024	ONLINE	-SPLIT-	-462.30
O'Reilly Auto Parts				
Credit	09/06/2024	OPCM-7...	4203 · Equipment Repairs	144.18
Bill	09/09/2024	1264-26...	4104 · Auto Repairs	-10.99
Bill Pmt -Check	09/12/2024		2200 · Accounts Payable	0.00
Bill	09/30/2024	1264-26...	4104 · Auto Repairs	-63.00
Bill	09/30/2024	1264-26...	4203 · Equipment Repairs	-25.58
Bill	09/30/2024	1264-26...	4104 · Auto Repairs	-139.99
Bill Pmt -Check	09/30/2024	41856	2200 · Accounts Payable	-95.38
One Source Office Products, LLC				
Bill	09/06/2024	OE-4840...	4505 · Office Supplies	-59.00
Credit	09/06/2024	CP-OE-4...	4505 · Office Supplies	160.04
Bill Pmt -Check	09/06/2024		2200 · Accounts Payable	0.00
Bill	09/23/2024	OE-5139...	4505 · Office Supplies	-6.72
Bill	09/23/2024	OE-5139...	4505 · Office Supplies	-414.99
Bill Pmt -Check	09/24/2024	41820	2200 · Accounts Payable	-320.67
Park & Recreation-City of Fayette				
Bill	09/09/2024	09012024	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	09/12/2024	41773	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	09/05/2024	09042024	1170 · Payroll Account	-42,350.73
Bill Pmt -Check	09/05/2024	41735	2200 · Accounts Payable	-42,350.73
Bill	09/12/2024	09112024	1170 · Payroll Account	-35,616.59
Bill Pmt -Check	09/12/2024	41774	2200 · Accounts Payable	-35,616.59
Bill	09/19/2024	09182024	1170 · Payroll Account	-38,477.44
Bill Pmt -Check	09/19/2024	41800	2200 · Accounts Payable	-38,477.44
Bill	09/26/2024	09252024	1170 · Payroll Account	-42,327.51
Bill Pmt -Check	09/26/2024	41832	2200 · Accounts Payable	-42,327.51
Plyco Recycling				
Bill	09/06/2024	18	4406 · Solid Waste Authority	-3,042.42
Bill	09/06/2024	17	4406 · Solid Waste Authority	-3,331.96
Bill Pmt -Check	09/06/2024	41749	2200 · Accounts Payable	-6,374.38
Postmaster				
Bill	09/25/2024	09302024	4416 · Garbage Billing	-686.43
Bill Pmt -Check	09/25/2024	41827	2200 · Accounts Payable	-686.43
Premier Springwater Distributing, Inc.				
Bill	09/16/2024	88876	4514 · Miscellaneous Expense	-34.00
Bill Pmt -Check	09/19/2024	41801	2200 · Accounts Payable	-34.00
R.E. McGough, Inc.				
Bill	09/06/2024	3734	5009 · NPDES Testing & Perm...	-2,458.00
Bill Pmt -Check	09/06/2024	41750	2200 · Accounts Payable	-2,458.00
Regions Bank				
Bill	09/09/2024	1001021...	2222 · Bond Payable-Series 2...	-16,241.67
Bill Pmt -Check	09/12/2024	41775	2200 · Accounts Payable	-16,241.67
Sam's Smokehouse				
Bill	09/17/2024	09172024	4609 · Leadership Class	-250.00
Bill Pmt -Check	09/17/2024	41785	2200 · Accounts Payable	-250.00
Sheriff Byron Yerby				
Bill	09/09/2024	08312024	4105 · Meals for Prisoners	-1,910.00
Bill Pmt -Check	09/12/2024	41776	2200 · Accounts Payable	-1,910.00
Sign Designs				

City of Fayette Transaction List by Vendor

September 2024

Type	Date	Num	Split	Amount
Bill	09/16/2024	09102024	5611 · Advertising	-30.00
Bill Pmt -Check	09/19/2024	41802	2200 · Accounts Payable	-30.00
Skyler Reed				
Bill	09/16/2024	PO6266	4117 · Schooling & Training	-111.02
Bill Pmt -Check	09/19/2024	41803	2200 · Accounts Payable	-111.02
Bill	09/30/2024	PO6294	4117 · Schooling & Training	-122.21
Bill Pmt -Check	09/30/2024	41857	2200 · Accounts Payable	-122.21
Southland International Trucks, Inc.				
Bill	09/06/2024	03CI351...	4203 · Equipment Repairs	-495.89
Bill Pmt -Check	09/06/2024	41751	2200 · Accounts Payable	-495.89
Bill	09/09/2024	03CI351...	4418 · Truck Repairs	-93.18
Bill	09/10/2024	03CI351...	4203 · Equipment Repairs	-3,921.41
Bill	09/10/2024	03CI351...	4203 · Equipment Repairs	-1,461.35
Bill Pmt -Check	09/12/2024	41777	2200 · Accounts Payable	-5,475.94
Bill	09/19/2024	03CI352...	4203 · Equipment Repairs	-945.43
Bill	09/19/2024	03CI352...	4418 · Truck Repairs	-527.75
Bill Pmt -Check	09/24/2024	41821	2200 · Accounts Payable	-1,473.18
Bill	09/30/2024	03CI352...	4203 · Equipment Repairs	-189.44
Bill	09/30/2024	03CI352...	4418 · Truck Repairs	-670.74
Credit	09/30/2024	03CI352...	4418 · Truck Repairs	85.50
Bill Pmt -Check	09/30/2024	41858	2200 · Accounts Payable	-774.68
Spectrum Enterprise				
Bill	09/16/2024	1066104...	5312 · Utilities	-184.94
Bill Pmt -Check	09/19/2024	41804	2200 · Accounts Payable	-184.94
State of Alabama				
Bill	09/30/2024	3502796	2180 · -Miscellaneous W/H Pa...	-753.40
Bill Pmt -Check	09/30/2024	41859	2200 · Accounts Payable	-753.40
Steven M. Nolen				
Bill	09/18/2024	09302024	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	09/19/2024	41805	2200 · Accounts Payable	-1,400.00
SunSouth				
Bill	09/30/2024	5010804	4203 · Equipment Repairs	-32.34
Bill Pmt -Check	09/30/2024	41860	2200 · Accounts Payable	-32.34
The Bank of New York Trust Company, NA				
Bill	09/09/2024	207	-SPLIT-	-3,939.89
Bill Pmt -Check	09/12/2024	41778	2200 · Accounts Payable	-3,939.89
Thumb Print				
Bill	09/06/2024	64957	4609 · Leadership Class	-264.00
Bill	09/06/2024	64976	5611 · Advertising	-218.95
Bill Pmt -Check	09/06/2024	41752	2200 · Accounts Payable	-482.95
Times Record, Inc.				
Bill	09/10/2024	09052024	4521 · Legal Printing	-252.48
Bill Pmt -Check	09/12/2024	41779	2200 · Accounts Payable	-252.48
Bill	09/17/2024	09122024	4521 · Legal Printing	-91.20
Bill Pmt -Check	09/19/2024	41806	2200 · Accounts Payable	-91.20
Bill	09/30/2024	09302024	4521 · Legal Printing	-97.30
Bill Pmt -Check	09/30/2024	41861	2200 · Accounts Payable	-97.30
Tombigbee Electric Cooperative, Inc.				
Bill	09/19/2024	09272024	4910 · Utilities	-423.18
Bill	09/24/2024	10022024	5003 · Utilities	-158.83
Bill Pmt -Check	09/24/2024	41822	2200 · Accounts Payable	-582.01
Bill	09/30/2024	189138001	4910 · Utilities	-93.89
Bill	09/30/2024	187219001	4641 · Live Skycam-16X	-76.95
Bill	09/30/2024	09232024	4226 · Utilities	-49.95
Bill Pmt -Check	09/30/2024	41862	2200 · Accounts Payable	-220.79
Toshiba America Business Solutions				
Bill	09/10/2024	5692840	4505 · Office Supplies	-28.63
Bill Pmt -Check	09/12/2024	41780	2200 · Accounts Payable	-28.63
Bill	09/16/2024	5694611	4505 · Office Supplies	-89.60
Bill Pmt -Check	09/19/2024	41807	2200 · Accounts Payable	-89.60
Bill	09/19/2024	5693429	4111 · Supplies	-9.02

City of Fayette
Transaction List by Vendor
 September 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	09/24/2024	41823	2200 · Accounts Payable	-9.02
Bill	09/30/2024	37472406	-SPLIT-	-99.08
Bill Pmt -Check	09/30/2024	41863	2200 · Accounts Payable	-99.08
Toshiba Business Solutions				
Bill	09/06/2024	37255540	-SPLIT-	-121.08
Bill Pmt -Check	09/06/2024	41753	2200 · Accounts Payable	-121.08
Tractor Supply Co. Credit Plan				
Bill	09/06/2024	09242024	-SPLIT-	-400.96
Bill Pmt -Check	09/06/2024	41754	2200 · Accounts Payable	-400.96
Treasa Blake				
Bill	09/26/2024	09302024	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	09/26/2024	41833	2200 · Accounts Payable	-240.00
TriGreen Equipment, LLC				
Bill	09/09/2024	5883478	4203 · Equipment Repairs	-179.77
Bill Pmt -Check	09/12/2024	41781	2200 · Accounts Payable	-179.77
United Parcel Service				
Bill	09/23/2024	300190374	4550 · Postage & UPS	-198.66
Bill Pmt -Check	09/24/2024	41824	2200 · Accounts Payable	-198.66
Vestis				
Bill	09/06/2024	5816227...	-SPLIT-	-133.87
Bill Pmt -Check	09/06/2024	41755	2200 · Accounts Payable	-133.87
Bill	09/10/2024	5816229...	-SPLIT-	-133.87
Bill Pmt -Check	09/12/2024	41782	2200 · Accounts Payable	-133.87
Bill	09/16/2024	5816218...	-SPLIT-	-76.37
Bill Pmt -Check	09/19/2024	41808	2200 · Accounts Payable	-76.37
Bill	09/19/2024	5816230...	-SPLIT-	-76.37
Bill	09/24/2024	5816231...	-SPLIT-	-76.37
Bill Pmt -Check	09/24/2024	41825	2200 · Accounts Payable	-152.74
Vickie James.				
Bill	09/05/2024	09042024	-SPLIT-	-162.00
Bill Pmt -Check	09/05/2024	41736	2200 · Accounts Payable	-162.00
Bill	09/12/2024	09112024	-SPLIT-	-318.00
Bill Pmt -Check	09/12/2024	41783	2200 · Accounts Payable	-318.00
Wastequip, LLC				
Bill	09/10/2024	20INV00...	4419 · Cart Repairs	-3,545.00
Bill Pmt -Check	09/12/2024	41784	2200 · Accounts Payable	-3,545.00
West Alabama Bank & Trust				
Bill	09/30/2024	09302024	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/30/2024	41864	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	09/30/2024	09252024	-SPLIT-	-13,072.84
Bill Pmt -Check	09/30/2024	41865	2200 · Accounts Payable	-13,072.84

City of Fayette
Balance Sheet
As of September 30, 2024

10/21/24

Sep 30, 24

ASSETS

Current Assets

Checking/Savings

1101 · Showa CDBG Site Imp.Project	98,604.63
1102 · Fayette Transportation	21,611.00
1103 · WWTP Facility Upgrade Project	68,320.00
1104 · FMC Appropriation	413,956.27
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	79,119.15
1107 · West Alabama-Savings Account	455,414.51
1108 · West AL Bank-CD	1,600,000.00
1110 · BANKFIRST-Jr. City Council	7,626.77
1111 · Cash In Bank-GF-BANKFIRST	1,191,558.68
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	106,847.20
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	18,463.17
1126 · Opioid Recovery Fund-W. AL Bank	59,403.10
1129 · Airport Funds	374,937.86
1130 · Leadership Fayette County	16,365.78
1131 · Beautification Program	52,640.13
1132 · ARC Grant-Special Account-RTP	152,752.65
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,584.49
1135 · State Gasoline - 6-2-2	54,157.95
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	115,609.27
1138 · Gasoline Tax-West AL Bank	84,045.72
1139 · State Gasoline-West AL Bank	21,662.76
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	77,836.30
1146 · Rental Funds	547,318.61
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	436,523.23
1153 · Covid Relief Plan-COF	274,290.63
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	978,638.83
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	240,733.90
1166 · Capital Equipment Reserve Fund	66,077.34
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	17,420.10
1173 · Customer Deposits-BANKFIRST	117,822.90
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	10,014,634.08
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Accounts Receivable

1200 · Accounts Receivable	-15,162.93
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**City of Fayette
Balance Sheet**

10/21/24

As of September 30, 2024

	Sep 30, 24
Total Accounts Receivable	-15,162.93
Other Current Assets	
1181 · A/R-Returned Checks	6,279.65
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	835.91
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
	634,446.49
Total Other Current Assets	
Total Current Assets	10,633,917.64
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**

10/21/24

As of September 30, 2024

	Sep 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	37,285,140.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,158.59
Total Accounts Payable	35,158.59
Other Current Liabilities	
2120 · Fed WH Payable	-642.00
2130 · Social Security Payable	-2,309.20
2135 · Medicare Tax Payable	-540.12
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	447,305.43
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	19,054.54
2174 · RSA-1 Deferred Comp	10.00
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	87,647.73
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	924,067.46

City of Fayette
Balance Sheet
As of September 30, 2024

	Sep 30, 24
Total Current Liabilities	959,226.05
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	-617,023.17
2231 · N/P-Spec Bldg.-Excavator	83,089.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	40,267.59
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	131,666.68
2250 · Customer Deposits	113,382.64
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	4,680,651.43
Total Liabilities	5,639,877.48
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	387,857.92
Total Equity	31,645,263.38
TOTAL LIABILITIES & EQUITY	37,285,140.86

City of Fayette Profit and Loss by Fund

September 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24
Income										
3002 - Returned Check Fee	150.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	570.00
3004 - Rental Tax	5,812.56	65,833.63	0.00	0.00	0.00	0.00	0.00	0.00	5,812.56	65,833.63
3006 - Opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3008 - CDBG-Showers Site Imp. Project	0.00	0.00	0.00	445,817.97	0.00	4,829.63	0.00	0.00	0.00	445,817.97
3014 - Sewer Rehab Proj.-CDBG	0.00	0.00	0.00	204,574.70	0.00	0.00	0.00	0.00	0.00	204,574.70
3015 - Grant Reimbursement-COPS	0.00	11,122.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,122.40
3018 - Reimbursement-SRO-Cops	2,720.21	51,828.50	0.00	0.00	0.00	0.00	0.00	0.00	2,720.21	51,828.50
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	4,826.91	53,314.45	0.00	0.00	4,826.91	53,314.45
3103 - State Revenue Excise Tax	0.00	120,758.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,758.12
3105 - State Revenue Motor Vehicle	0.00	4,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345.94
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3107 - Oil Production Priv. License	129.05	1,400.09	0.00	0.00	4,472.73	51,065.20	0.00	0.00	4,472.73	51,065.20
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	2,794.94	30,907.40	0.00	0.00	2,794.94	30,907.40
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	1,280.00	37,383.35	0.00	0.00	1,280.00	37,383.35
3112 - St. Rev. Gasoline Tax-5-cents	0.00	0.00	0.00	0.00	0.00	26,043.12	0.00	0.00	0.00	26,043.12
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	1,597.86	17,929.58	0.00	0.00	1,597.86	17,929.58
3122 - Fayette Co. Mtr. Veh. License	6,981.50	77,299.30	0.00	0.00	736.32	8,481.89	0.00	0.00	6,981.50	77,299.30
3123 - Real Estate & Personal Property	0.00	488,867.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,867.32
3125 - TVA Taxes	10,498.92	40,867.75	0.00	0.00	0.00	0.00	0.00	0.00	10,498.92	40,867.75
3127 - NCIC Machine	0.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00
3199 - Municipal Ct.-Pre-Trial Div.	710.00	12,410.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	12,410.00
3201 - Municipal Ct.-Fines	5,399.00	67,160.80	0.00	0.00	0.00	0.00	0.00	0.00	5,399.00	67,160.80
3202 - Municipal Ct.-Corrections Fund	1,487.33	23,376.83	0.00	0.00	0.00	0.00	0.00	0.00	1,487.33	23,376.83
3228 - Alcohol Fees	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
3229 - Alcohol Tax	7,857.23	93,703.49	0.00	0.00	0.00	0.00	0.00	0.00	7,857.23	93,703.49
3231 - Fines	0.00	36.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.39
3232 - Privilege (Business) License	2,260.42	640,162.30	0.00	0.00	0.00	0.00	0.00	0.00	2,260.42	640,162.30
3233 - Garbage Collection Fees	39,759.29	511,536.76	0.00	0.00	0.00	0.00	0.00	0.00	39,759.29	511,536.76
3234 - Cardboard Recycling	243.00	2,230.52	0.00	0.00	0.00	0.00	0.00	0.00	243.00	2,230.52
3235 - Sales Tax	363,182.53	4,483,780.43	0.00	0.00	0.00	0.00	0.00	0.00	363,182.53	4,483,780.43
3236 - West AL TV Cable Franchise	0.00	15,959.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,959.63
3239 - Building Permits	1,164.75	10,605.71	0.00	0.00	0.00	0.00	0.00	0.00	1,164.75	10,605.71
3240 - Sewer Connection Fees	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
3300 - Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3303 - City Gasoline	3,536.35	54,007.54	0.00	0.00	0.00	0.00	0.00	0.00	3,536.35	54,007.54
3304 - Electrical & Plumbing Inspect.	67.50	1,199.50	0.00	0.00	0.00	0.00	0.00	0.00	67.50	1,199.50
3305 - Airport-Fuel	12,446.14	142,418.13	0.00	0.00	0.00	0.00	0.00	0.00	12,446.14	142,418.13
3306 - Airport Tie Down Fee	600.00	16,610.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	16,610.00
3307 - Lease-Airport Shop	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
3309 - Airport Improvement Grant-Match	0.00	0.00	0.00	682,468.01	0.00	0.00	0.00	0.00	0.00	682,468.01
3450 - Workers Comp-Reimbursement	0.00	1,332.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.40
3460 - Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3482 - LEASE-Old City Hall	2,812.00	18,278.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.00	18,278.00
3483 - LEASE INCOME	4,130.00	31,560.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	31,560.00
3484 - LEASE-Lagoon Property	2,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	30,000.00
3486 - Finger Prints-Police Dept.	0.00	5,348.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,348.72
3487 - Lease Income-Air Evac EMS	319.69	3,836.28	0.00	0.00	0.00	0.00	0.00	0.00	319.69	3,836.28
3492 - Accident Reports	55.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	970.00
3495 - Lodging Tax	1,745.18	13,840.70	0.00	0.00	0.00	0.00	0.00	0.00	1,745.18	13,840.70
3496 - Grant-Police Department	1,251.59	19,135.05	0.00	0.00	0.00	0.00	0.00	0.00	1,251.59	19,135.05
3498 - Miscellaneous Income	245.42	152,017.75	0.00	0.00	0.00	0.00	0.00	0.00	245.42	152,017.75

City of Fayette
Profit and Loss by Fund
September 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24
3300 · Reimbursement-Library	9,562.53	113,939.88	0.00	0.00	0.00	0.00	0.00	0.00	9,562.53	113,939.88
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,438.40	0.00	111.52	1,438.40
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	21.41	252.91	0.00	0.00	21.41	252.91
3530 · Cigarette Tax Income	7,497.31	89,729.59	0.00	0.00	0.00	0.00	0.00	0.00	7,497.31	89,729.59
3540 · Interest Income	166.04	3,043.19	0.00	0.00	33.47	393.26	0.00	0.00	198.51	3,436.45
3546 · CenturyTel Franchise Tax	0.00	7,136.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,136.87
3560 · Grant Income	0.00	0.00	0.00	224,996.24	0.00	0.00	0.00	0.00	0.00	224,996.24
3567 · Leadership Class Funds	0.00	200.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
3575 · Capital Imp. Transfers	0.00	0.00	0.00	0.00	0.00	42,771.46	0.00	0.00	0.00	42,771.46
3576 · Ralls to Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3578 · FCF Grant	0.00	0.00	5,000.00	40,500.00	0.00	0.00	0.00	0.00	5,000.00	40,500.00
3601 · Transportation-Fares	0.00	0.00	0.00	19,926.00	657.00	1,695.00	0.00	0.00	657.00	1,695.00
3602 · Transportation-Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	495,289.54	7,429,609.62	5,000.00	1,985,185.68	16,420.64	292,254.62	66,341.01	786,501.68	583,061.19	10,383,551.60
Expense										
4000 · Sewer										
4001 · Salaries & Wages	6,084.80	79,102.40	0.00	0.00	0.00	0.00	0.00	0.00	6,084.80	79,102.40
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	7,612.56	0.00	0.00	0.00	0.00	0.00	0.00	634.38	7,612.56
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	613.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.90
4009 · Retirement	613.28	7,972.64	0.00	0.00	0.00	0.00	0.00	0.00	613.28	7,972.64
4013 · Uniforms	47.00	477.40	0.00	0.00	0.00	0.00	0.00	0.00	47.00	477.40
4014 · Repair & Upkeep	0.00	1,260.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.57
4015 · Gasoline & Oil	480.13	6,099.98	0.00	0.00	0.00	0.00	0.00	0.00	480.13	6,099.98
4027 · CDBG Grant-Contractors	0.00	0.00	0.00	250,404.42	0.00	0.00	0.00	0.00	0.00	250,404.42
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 · ALDOT 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
4044 · ALDOT Sewer Proj.-Admin.	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4089 · FICA-Sewer	705.24	8,088.50	0.00	0.00	0.00	0.00	0.00	0.00	705.24	8,088.50
Total 4000 · Sewer	8,564.83	112,198.61	0.00	293,312.26	0.00	0.00	0.00	0.00	8,564.83	405,510.87
4100 · Police										
4101 · Salaries & Wages	46,694.72	511,633.95	0.00	0.00	0.00	0.00	0.00	0.00	46,694.72	511,633.95
4102 · Overtime	9,215.49	113,329.35	0.00	0.00	0.00	0.00	0.00	0.00	9,215.49	113,329.35
4103 · Equipment	4,111.87	14,987.00	0.00	0.00	0.00	0.00	0.00	0.00	4,111.87	14,987.00
4104 · Auto Repairs	1,325.33	25,066.19	0.00	0.00	0.00	0.00	0.00	0.00	1,325.33	25,066.19
4105 · Meals for Prisoners	1,910.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	13,700.00
4106 · Insurance	5,829.00	57,966.34	0.00	0.00	0.00	0.00	0.00	0.00	5,829.00	57,966.34
4108 · Telephone	1,339.01	15,880.89	0.00	0.00	0.00	0.00	0.00	0.00	1,339.01	15,880.89
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	119.10	1,273.42	0.00	0.00	0.00	0.00	0.00	0.00	119.10	1,273.42
4112 · Supplies-Employees	425.17	656.83	0.00	0.00	0.00	0.00	0.00	0.00	425.17	656.83
4113 · Clothes	0.00	10,093.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,093.12
4114 · AL Peace Officers Association	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4115 · Radio Expense	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4117 · Schooling & Training	592.18	12,139.64	0.00	0.00	0.00	0.00	0.00	0.00	592.18	12,139.64
4118 · Retirement	5,084.09	55,575.05	0.00	0.00	0.00	0.00	0.00	0.00	5,084.09	55,575.05
4123 · Medical-Employees	0.00	362.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.85
4125 · Lodging of Prisoners	3,820.00	25,780.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.00	25,780.00
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	4,259.50	0.00	0.00	0.00	0.00	0.00	0.00	510.00	4,259.50

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

	General Fund				GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24
Total 4100 - Police	88,816.07	1,005,335.20	0.00	0.00	0.00	0.00	57.38	0.00	0.00	0.00	88,816.07	1,005,392.58
4200 - Street	25,045.28	298,760.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,045.28	298,760.08
4201 - Salaries & Wages	2,001.16	1,525.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.16	1,525.79
4202 - Overtime	7,146.92	30,263.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,146.92	30,263.93
4203 - Equipment Repairs	900.00	15,653.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	15,653.25
4204 - Materials for Street Repair	0.00	513.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.60
4205 - Street Signs	0.00	778.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.95
4206 - Street Tools	0.00	59,347.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,347.01
4207 - Insurance	5,727.93	2,850.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727.93	2,850.43
4208 - Uniforms	184.98	2,850.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.98	2,850.43
4209 - Tires	0.00	4,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.65
4210 - Education/Training	0.00	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50
4211 - Telephone	92.06	1,048.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.06	1,048.67
4213 - Supplies	0.00	1,005.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.09
4214 - Retirement	2,428.71	29,252.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428.71	29,252.94
4216 - Road Hazard Repairs	0.00	507.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.40
4219 - Storm Drain Repair	0.00	4,277.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.41
4220 - Preventive Spraying	0.00	8,386.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,386.27
4225 - Shop Supplies	89.37	805.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.37	805.92
4226 - Utilities	878.76	11,496.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.76	11,496.26
4227 - Safety Equipment	0.00	328.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.97
4229 - Street Cleaning	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4230 - Gas & Oil	3,920.80	33,174.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.80	33,174.44
4240 - Capital Equipment	399.99	209,234.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99	209,234.68
4241 - Paving Project-Admin/Engineer	0.00	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00
4242 - Paving Project-Contractor	0.00	456,310.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,310.51
4243 - TAP Project	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4288 - FICA-Street	1,686.81	22,901.07	0.00	0.00	0.00	0.00	79.56	0.00	0.00	0.00	1,686.81	22,980.63
Total 4200 - Street	48,711.77	1,215,729.82	0.00	0.00	0.00	79.56	0.00	0.00	0.00	0.00	48,711.77	1,215,809.38
4300 - Fire	40,460.98	467,647.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,460.98	467,647.48
4301 - Salaries & Wages	3,740.06	46,553.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.06	46,553.04
4302 - Overtime	0.00	1,826.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.61
4303 - Truck Repairs	180.99	1,014.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.99	1,014.35
4304 - Small Tools	0.00	31.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.26
4305 - Station Maintenance	1,092.54	13,109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	13,109.98
4306 - Fire Hydrants & Repair	757.02	7,790.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.02	7,790.82
4307 - Utilities	5,410.74	64,889.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410.74	64,889.88
4308 - Insurance	0.00	841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.00
4309 - Tires	110.08	616.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.08	616.48
4310 - Office Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4311 - Clothes	0.00	372.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.88
4312 - Radio & Pager Repair	0.00	50,230.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,230.83
4313 - Retirement	4,029.66	3,104.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029.66	3,104.70
4314 - Dues & Subscriptions	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
4316 - Testing	0.00	0.00	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**

September 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24
4320 · Supplies	792.68	2,867.74	0.00	0.00	0.00	0.00	0.00	0.00	792.68	2,867.74
4324 · Equipment Repairs	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4325 · Training	0.00	2,065.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.47
4326 · Medical	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
4329 · Equipment Purchase	20,053.00	29,229.90	0.00	0.00	0.00	0.00	0.00	0.00	20,053.00	29,229.90
4330 · Gas & Oil	784.15	7,297.23	0.00	0.00	0.00	0.00	0.00	0.00	784.15	7,297.23
4389 · FICA-Fire	2,667.06	30,096.76	0.00	0.00	0.00	0.00	0.00	0.00	2,667.06	30,096.76
4395 · Capital Outlay-Fire	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Total 4300 · Fire	80,078.95	737,216.21	0.00	0.00	0.00	0.00	0.00	0.00	80,078.95	737,216.21
4400 · Sanitation										
4401 · Salaries & Wages	13,525.02	182,843.28	0.00	0.00	0.00	0.00	0.00	0.00	13,525.02	182,843.28
4402 · Overtime	380.05	1,253.17	0.00	0.00	0.00	0.00	0.00	0.00	380.05	1,253.17
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	2,683.58	29,281.03	0.00	0.00	0.00	0.00	0.00	0.00	2,683.58	29,281.03
4406 · Solid Waste Authority	6,374.38	41,407.84	0.00	0.00	0.00	0.00	0.00	0.00	6,374.38	41,407.84
4408 · Retirement	1,242.80	15,961.24	0.00	0.00	0.00	0.00	0.00	0.00	1,242.80	15,961.24
4410 · Dumping Fee	11,705.16	156,253.71	0.00	0.00	0.00	0.00	0.00	0.00	11,705.16	156,253.71
4416 · Garbage Billing	686.43	8,476.50	0.00	0.00	0.00	0.00	0.00	0.00	686.43	8,476.50
4418 · Truck Repairs	2,704.64	5,754.09	0.00	0.00	0.00	0.00	0.00	0.00	2,704.64	5,754.09
4419 · Cart Repairs	3,545.00	14,274.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00	14,274.00
4422 · Uniforms	180.00	382.94	0.00	0.00	0.00	0.00	0.00	0.00	180.00	382.94
4423 · Safety Equipment	241.22	1,768.39	0.00	0.00	0.00	0.00	0.00	0.00	241.22	1,768.39
4430 · Gas & Oil	19.98	25.96	0.00	0.00	0.00	0.00	0.00	0.00	19.98	25.96
4489 · FICA-Sanitation	1,506.64	24,112.92	0.00	0.00	0.00	0.00	0.00	0.00	1,506.64	24,112.92
	941.94	11,474.07	0.00	0.00	0.00	0.00	0.00	0.00	941.94	11,474.07
Total 4400 · Sanitation	45,736.84	493,338.96	0.00	0.00	0.00	0.00	0.00	0.00	45,736.84	493,338.96
4500 · Administration										
4501 · Salary-Mayor	5,166.67	62,000.04	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	62,000.04
4502 · Salary-Council	3,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	36,000.00
4503 · Salaries & Wages-Office	11,616.11	149,332.04	0.00	0.00	0.00	0.00	0.00	0.00	11,616.11	149,332.04
4504 · Overtime	344.40	1,355.15	0.00	0.00	0.00	0.00	0.00	0.00	344.40	1,355.15
4505 · Office Supplies	479.84	14,028.26	0.00	0.00	0.00	0.00	0.00	0.00	479.84	14,028.26
4506 · Utilities	1,027.16	13,577.10	0.00	0.00	0.00	0.00	0.00	0.00	1,027.16	13,577.10
4507 · Traffic Lights	629.54	7,091.44	0.00	0.00	0.00	0.00	0.00	0.00	629.54	7,091.44
4509 · Night Lights	12,580.77	154,384.10	0.00	0.00	0.00	0.00	0.00	0.00	12,580.77	154,384.10
4510 · Janitorial Supplies	77.06	2,024.30	0.00	0.00	0.00	0.00	0.00	0.00	77.06	2,024.30
4510 · Consultant Services	0.00	2,277.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.72
4511 · Telephone	568.20	6,782.21	0.00	0.00	0.00	0.00	0.00	0.00	568.20	6,782.21
4513 · Computer Expense	300.00	7,011.68	0.00	0.00	0.00	0.00	0.00	0.00	300.00	7,011.68
4514 · Miscellaneous Expense	237.15	4,522.94	0.00	0.00	0.00	0.00	0.00	0.00	237.15	4,522.94
4515 · BCBS Medical Insurance	2,538.90	30,466.80	0.00	0.00	0.00	0.00	0.00	0.00	2,538.90	30,466.80
4516 · Property & General Lab. Ins.	0.00	190,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,923.00
4517 · Repairs & Maintenance-City Bldg	10.97	5,129.79	0.00	0.00	0.00	0.00	0.00	0.00	10.97	5,129.79
4520 · Employee Drug Testing	0.00	923.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.33
4521 · Legal Printing	440.98	4,272.48	0.00	0.00	0.00	0.00	0.00	0.00	440.98	4,272.48
4522 · Dues,Subs,Municipal Meetings	350.00	12,833.83	0.00	0.00	0.00	0.00	0.00	0.00	350.00	12,833.83
4527 · Building Exterminating	35.00	415.55	0.00	0.00	0.00	0.00	0.00	0.00	35.00	415.55
4528 · Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4530 · Interest Expense	0.00	278.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.23
4531 · Retirement	1,140.87	14,577.76	0.00	0.00	0.00	0.00	0.00	0.00	1,140.87	14,577.76
4533 · EOC Utilities	2,372.06	24,363.70	0.00	0.00	0.00	0.00	0.00	0.00	2,372.06	24,363.70
4534 · Community Development	0.00	1,845.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.23

City of Fayette
Profit and Loss by Fund
September 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 24	Oct 23 - Sep 24	Sep 24	Oct 23 - Sep 24	Sep 24	Oct 23 - Sep 24	Sep 24	Oct 23 - Sep 24	Sep 24	Oct 23 - Sep 24
4535 - Workers Compensation	0.00	51,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,342.00
4537 - Guthrie Smith Park	0.00	1,003.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.37
4539 - Sales Tax Expense	4,907.76	57,000.42	0.00	0.00	0.00	0.00	0.00	0.00	4,907.76	57,000.42
4541 - C3	4,165.67	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.67	25,000.00
4544 - Animal Control	1,500.00	19,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	19,620.00
4545 - Mutual of Omaha Life Ins.	7.35	88.20	0.00	0.00	0.00	0.00	0.00	0.00	7.35	88.20
4546 - Christmas Decorations	883.29	8,608.05	0.00	0.00	0.00	0.00	0.00	0.00	883.29	8,608.05
4547 - Contract Labor	1,000.00	12,413.25	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	12,413.25
4548 - City Beautification	1,580.90	14,716.57	0.00	0.00	0.00	0.00	0.00	0.00	1,580.90	14,716.57
4549 - Maint.-Weather Streets	46.92	580.22	0.00	0.00	0.00	0.00	0.00	0.00	46.92	580.22
4550 - Postage & UPS	198.66	9,316.53	0.00	0.00	0.00	0.00	0.00	0.00	198.66	9,316.53
4551 - Marketing	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
4554 - Web Site Development	0.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.00
4555 - Interest-AMFUND	509.92	6,822.34	0.00	0.00	0.00	0.00	0.00	0.00	509.92	6,822.34
4556 - Fees-AMFUND	96.64	1,279.31	0.00	0.00	0.00	0.00	0.00	0.00	96.64	1,279.31
4558 - Legal Fees	2,194.50	18,844.74	0.00	0.00	0.00	0.00	0.00	0.00	2,194.50	18,844.74
4589 - FICA/City Share	1,419.95	17,450.27	0.00	0.00	0.00	0.00	0.00	0.00	1,419.95	17,450.27
4596 - Admin Capital Assets	140,000.00	188,800.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	188,800.00
4597 - Fayette Jr. Council	0.00	0.00	0.00	0.00	17.62	6,776.75	0.00	0.00	17.62	6,776.75
Total 4500 - Administration	201,228.24	1,217,825.95	0.00	0.00	17.62	7,002.07	0.00	0.00	201,245.86	1,224,828.02
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	0.00	39,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
4603 - Landscape Renewal	0.00	1,818.42	0.00	0.00	318.52	1,514.38	0.00	0.00	694.16	3,332.80
4609 - Leadership Class	375.64	0.00	0.00	0.00	0.00	12,571.00	0.00	0.00	0.00	12,571.00
4611 - Old Fashion Christmas	0.00	8,014.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,014.25
4612 - Maintenance-EOC Building	589.50	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	589.50	3,000.00
4617 - Historical Society	0.00	76,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,265.00
4620 - Rails to Trails Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4623 - Downtown Rev.Proj.-Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4624 - Downtown Revitalization-Maint.	525.99	4,699.01	0.00	0.00	0.00	0.00	0.00	0.00	525.99	4,699.01
4637 - Showa CDBG Site Imp. Proj-Admin	0.00	0.00	0.00	0.00	0.00	37,853.70	0.00	0.00	0.00	37,853.70
4638 - Showa CDBG Site Imp-Contractor	0.00	0.00	0.00	0.00	0.00	611,882.81	0.00	0.00	0.00	611,882.81
4641 - Live Sycam-16X	76.95	769.50	0.00	0.00	0.00	0.00	0.00	0.00	76.95	769.50
4679 - FC Library	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4680 - Salaries & Wages-FC Library	6,598.44	86,009.72	0.00	0.00	0.00	0.00	0.00	0.00	6,598.44	86,009.72
4687 - Retirement-FC Library	669.88	8,708.44	0.00	0.00	0.00	0.00	0.00	0.00	669.88	8,708.44
4688 - Insurance-FC Library	1,478.49	17,741.88	0.00	0.00	0.00	0.00	0.00	0.00	1,478.49	17,741.88
4689 - FICA-Library	445.52	5,804.62	0.00	0.00	0.00	0.00	0.00	0.00	445.52	5,804.62
Total 4600 - Miscellaneous	10,760.41	289,237.84	0.00	0.00	318.52	14,085.38	0.00	0.00	11,078.93	1,078,409.13
4700 - Park & Rec.	16,175.93	251,278.92	0.00	0.00	0.00	0.00	0.00	0.00	16,175.93	251,278.92
4701 - Salaries & Wages	787.36	8,344.76	0.00	0.00	0.00	0.00	0.00	0.00	787.36	8,344.76
4702 - Overtime	6,500.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	78,000.00
4703 - Fayette Park & Recreation	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
4704 - Miscellaneous	2,864.49	42,864.51	0.00	0.00	0.00	0.00	0.00	0.00	2,864.49	42,864.51
4705 - Insurance	1,065.95	10,028.53	0.00	0.00	0.00	0.00	0.00	0.00	1,065.95	10,028.53
4706 - Gas & Oil	1,355.80	20,563.78	0.00	0.00	0.00	0.00	0.00	0.00	1,355.80	20,563.78
4707 - Retirement	0.00	-93.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.84
4711 - Utilities-Southside Park	2,446.68	29,483.73	0.00	0.00	-20.13	1,985.25	0.00	0.00	2,446.68	29,483.73
4713 - Utilities/Telephone	400.00	400.00	0.00	0.00	300.00	37,016.57	0.00	0.00	400.00	37,016.57
4718 - Payroll-Sports Events	549.31	3,543.40	0.00	0.00	0.00	0.00	0.00	0.00	549.31	3,543.40
4747 - Christmas-Park	0.00	26,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,724.00
4755 - Repairs & Maintenance	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

September 2024

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Sep 24	Oct 23 - Sep 24	Sep 24	Oct 23 - Sep 24	Sep 24	Oct 23 - Sep 24	Sep 24	Oct 23 - Sep 24	Sep 24	Oct 23 - Sep 24	Sep 24	Oct 23 - Sep 24	Sep 24	Oct 23 - Sep 24
4765 - Aquatic Center Payroll	0.00	0.00	0.00	0.00	0.00	-153,774.52	0.00	0.00	0.00	0.00	10,382.56	103,201.12	0.00	0.00
4788 - Capital Equipment	0.00	48,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.85	20,374.20	0.00	0.00
4789 - FICA-PAR	1,160.28	18,079.92	0.00	0.00	7.65	198.86	0.00	0.00	0.00	0.00	780.12	10,155.90	0.00	0.00
Total 4700 - Park & Rec.	33,296.80	537,422.71	0.00	0.00	287.52	-14,583.84	0.00	0.00	0.00	0.00	293.83	3,236.09	0.00	0.00
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
4811 - FMC Sales Tax Appropriations	36,147.71	460,223.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,382.56	103,201.12	0.00	0.00
4830 - Air Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.85	20,374.20	0.00	0.00
4834 - E-911	0.00	61.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.12	10,155.90	0.00	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
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
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
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
Total 4800 - Appropriations	36,147.71	504,121.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,382.56	103,201.12	0.00	0.00
4900 - Civic Center														
4901 - Salaries & Wages-Office	4,378.04	56,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.04	56,566.08	0.00	0.00
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
4906 - Contract Labor	480.00	8,239.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	8,239.50	0.00	0.00
4908 - Repair & Maint.-Bldg.	12,429.61	18,111.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,429.61	18,111.06	0.00	0.00
4909 - Retirement	379.84	4,937.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.84	4,937.92	0.00	0.00
4910 - Utilities	653.45	3,233.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.45	3,233.58	0.00	0.00
4913 - Insurance	318.24	3,818.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.24	3,818.88	0.00	0.00
4989 - FICA-Civic Center	315.12	4,069.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.12	4,069.91	0.00	0.00
Total 4900 - Civic Center	18,954.30	99,876.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,954.30	99,876.92	0.00	0.00
5000 - Wastewater														
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5016 - Clothing	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
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5080 - WWT Upgrade Project-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - Maintenance & Traffic														
5101 - Salaries & Wages	10,382.56	103,201.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,382.56	103,201.12	0.00	0.00
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	1,697.85	20,374.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.85	20,374.20	0.00	0.00
5104 - Retirement	780.12	10,155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.12	10,155.90	0.00	0.00
5105 - Gas & Oil	293.83	3,236.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.83	3,236.09	0.00	0.00
5106 - Utilities	10.50	1,036.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	1,036.72	0.00	0.00
Total 5100 - Maintenance & Traffic	12,554.86	148,798.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,554.86	148,798.03	0.00	0.00

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

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24
5107 - Repair & Maint-Bldg.	0.00	78.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.26
5108 - Truck Repairs	357.00	1,539.49	0.00	0.00	0.00	0.00	0.00	0.00	357.00	1,539.49
5110 - Small Tools	92.17	611.89	0.00	0.00	0.00	0.00	0.00	0.00	92.17	611.89
5112 - Supplies	48.64	285.90	0.00	0.00	0.00	0.00	0.00	0.00	48.64	285.90
5113 - Uniforms	0.00	591.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.86
5114 - Continuing Education	0.00	425.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.25
5115 - Traffic Lights	0.00	403.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.75
5189 - FICA-Maintenance	719.03	7,092.13	0.00	0.00	0.00	0.00	0.00	0.00	719.03	7,092.13
Total 5100 - Maintenance & Traffic	14,381.70	149,012.46	0.00	0.00	0.00	0.00	0.00	0.00	14,381.70	149,012.46
5200 - Shop										
5201 - Salaries & Wages	4,141.28	52,744.64	0.00	0.00	0.00	0.00	0.00	0.00	4,141.28	52,744.64
5204 - Gas	12.55	1,396.03	0.00	0.00	0.00	0.00	0.00	0.00	12.55	1,396.03
5205 - Insurance	849.45	10,193.40	0.00	0.00	0.00	0.00	0.00	0.00	849.45	10,193.40
5206 - Uniforms	23.65	233.42	0.00	0.00	0.00	0.00	0.00	0.00	23.65	233.42
5207 - Supplies	520.19	5,515.62	0.00	0.00	0.00	0.00	0.00	0.00	520.19	5,515.62
5208 - Utilities	348.41	6,993.48	0.00	0.00	0.00	0.00	0.00	0.00	348.41	6,993.48
5209 - Shop & Truck Equip.	0.00	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.29
5210 - Shop Vehicle & Repair	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5213 - Retirement	381.84	4,963.92	0.00	0.00	0.00	0.00	0.00	0.00	381.84	4,963.92
5289 - FICA-Shop	277.81	3,527.95	0.00	0.00	0.00	0.00	0.00	0.00	277.81	3,527.95
Total 5200 - Shop	6,555.18	87,081.75	0.00	0.00	0.00	0.00	0.00	0.00	6,555.18	87,081.75
5300 - Airport										
5304 - Airport Expense	4,053.60	24,107.97	0.00	0.00	0.00	0.00	0.00	0.00	4,053.60	24,107.97
5305 - Airport Improvements	0.00	0.00	0.00	1,170,343.06	0.00	0.00	0.00	0.00	0.00	1,170,343.06
5307 - Insurance	0.00	5,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.00
5308 - Fuel	0.00	127,941.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,941.76
5310 - Airport Grant Match	0.00	0.00	0.00	35,582.01	0.00	0.00	0.00	0.00	0.00	35,582.01
5312 - Utilities	1,323.76	15,166.15	0.00	0.00	0.00	0.00	0.00	0.00	1,323.76	15,166.15
5314 - Fuel Credit Card Fee	101.19	1,524.28	0.00	0.00	0.00	0.00	0.00	0.00	101.19	1,524.28
Total 5300 - Airport	5,478.55	173,746.16	0.00	1,205,925.07	0.00	0.00	0.00	0.00	5,478.55	1,379,671.23
5400 - Municipal Court										
5401 - Salaries & Wages	5,011.72	56,463.11	0.00	0.00	0.00	0.00	0.00	0.00	5,011.72	56,463.11
5402 - Contract Labor	1,400.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	16,800.00
5406 - Retirement	5,792.55	5,792.55	0.00	0.00	0.00	0.00	0.00	0.00	5,792.55	5,792.55
5407 - Insurance	849.45	10,193.40	0.00	0.00	0.00	0.00	0.00	0.00	849.45	10,193.40
5408 - Legal/Office Supplies	228.04	1,281.43	0.00	0.00	0.00	0.00	0.00	0.00	228.04	1,281.43
5409 - Computer Expense	600.00	5,397.58	0.00	0.00	0.00	0.00	0.00	0.00	600.00	5,397.58
5411 - Supplies	0.00	610.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.52
5412 - Telephone	153.92	1,828.95	0.00	0.00	0.00	0.00	0.00	0.00	153.92	1,828.95
5489 - FICA-Court	368.68	3,968.00	0.00	0.00	0.00	0.00	0.00	0.00	368.68	3,968.00
Total 5400 - Municipal Court	9,086.79	102,233.80	0.00	0.00	0.00	0.00	0.00	0.00	9,086.79	102,335.54
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	2,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	12,500.00
5508 - Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511 - Travel & Continuing Education	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
5570 - Capital Equipment	0.00	89,860.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,860.35
5589 - FICA	153.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	765.00

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

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24	Sep 24	Oct '23 - Sep 24
5800 - Transportation										
5801 - Salaries & Wages-Director	3,461.52	19,503.74	0.00	0.00	0.00	0.00	0.00	0.00	3,461.52	19,503.74
5802 - Salaries & Wages-Drivers	2,067.00	7,684.50	0.00	0.00	0.00	0.00	0.00	0.00	2,067.00	7,684.50
5804 - Gas & Oil	566.90	1,284.72	0.00	0.00	0.00	0.00	0.00	0.00	566.90	1,284.72
5805 - Insurance	1,168.74	5,193.57	0.00	0.00	0.00	0.00	0.00	0.00	1,168.74	5,193.57
5806 - Office Supplies	31.99	2,368.08	0.00	0.00	0.00	0.00	0.00	0.00	31.99	2,368.08
5807 - Computer Expenses	139.00	1,017.50	0.00	0.00	0.00	0.00	0.00	0.00	139.00	1,017.50
5808 - Utilities	200.43	607.92	0.00	0.00	0.00	0.00	0.00	0.00	200.43	607.92
5809 - Janitorial Supplies	39.26	194.51	0.00	0.00	0.00	0.00	0.00	0.00	39.26	194.51
5810 - Legal Printing	0.00	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.04
5811 - Advertising	407.97	407.97	0.00	0.00	0.00	0.00	0.00	0.00	407.97	407.97
5812 - Continuing Education	0.00	6,170.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.55
5813 - Retirement	522.34	2,567.34	0.00	0.00	0.00	0.00	0.00	0.00	522.34	2,567.34
5820 - Capital Equipment	0.00	17,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,390.00
5824 - Repairs & Upkeep	0.00	272.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.35
5825 - Uniforms	0.00	349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00
5889 - Miscellaneous	80.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	496.00
5889 - FICA-Transportation	362.84	1,911.71	0.00	0.00	0.00	0.00	0.00	0.00	362.84	1,911.71
Total 5800 - Transportation	9,047.99	67,880.50	0.00	0.00	0.00	0.00	0.00	0.00	9,047.99	67,880.50
6560 - Payroll Expenses	1,120.46	13,294.47	0.00	0.00	57.37	13,854.23	69.44	942.23	1,247.27	28,090.93
Total Expense	620,118.59	6,887,746.08	0.00	2,461,122.24	681.03	92,704.01	30,980.94	529,166.09	651,780.56	9,970,737.42
Net Income	-124,829.05	541,864.54	5,000.00	-605,936.56	15,739.61	199,550.61	3,360.07	257,335.59	-68,729.37	382,844.18