

City of Fayette Account QuickReport

As of December 31, 2024

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Liability Ch...	12/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Liability Ch...	12/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,883.98
Check	12/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,044.51
Check	12/03/2024	ONLINE	Blue Cross Blue Shield of Alabama	-51,635.87
Check	12/03/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-482.55
Liability Ch...	12/05/2024	DRAFT	Internal Revenue Service	-14,854.88
Bill Pmt -C...	12/05/2024	42138	AFLAC	-1,146.31
Bill Pmt -C...	12/05/2024	42139	Alabama Credit Union	-425.00
Bill Pmt -C...	12/05/2024	42140	Alabama Power Co.	-12,672.93
Bill Pmt -C...	12/05/2024	42141	Colonial Life	-193.30
Bill Pmt -C...	12/05/2024	42142	Garden Club	-350.00
Bill Pmt -C...	12/05/2024	42143	Kip's Flying Service, LLC	-480.00
Bill Pmt -C...	12/05/2024	42144	Liberty National Life Insurance Company	-2,105.98
Bill Pmt -C...	12/05/2024	42145	Matthew McCaa	-164.78
Bill Pmt -C...	12/05/2024	42146	Payroll Account-City of Fayette	-45,337.26
Bill Pmt -C...	12/05/2024	42147	Vestis	-71.37
Bill Pmt -C...	12/05/2024	42148	Vickie James.	-144.00
Bill Pmt -C...	12/05/2024	42149	Robert Smalley	-100.00
Bill Pmt -C...	12/05/2024	42150	M & S Cleaning, C/O Milborn Savage	0.00
Liability Ch...	12/06/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,603.89
Liability Ch...	12/06/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Liability Ch...	12/12/2024	DRAFT	Internal Revenue Service	-10,326.12
Bill Pmt -C...	12/12/2024	42151	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	12/12/2024	42152	Alabama Credit Union	-425.00
Bill Pmt -C...	12/12/2024	42153	BANKFIRST	-8,408.30
Bill Pmt -C...	12/12/2024	42154	Emily Montague	-53.84
Bill Pmt -C...	12/12/2024	42155	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	12/12/2024	42156	Fayette Water Board	-3,821.04
Bill Pmt -C...	12/12/2024	42157	Floyd Rodgers	-500.00
Bill Pmt -C...	12/12/2024	42158	FMC Appropriations Fund	-35,066.92
Bill Pmt -C...	12/12/2024	42159	Hunter Jamerson	-66.25
Bill Pmt -C...	12/12/2024	42160	McCabe and Associates	-14,975.00
Bill Pmt -C...	12/12/2024	42161	Payroll Account-City of Fayette	-33,020.62
Bill Pmt -C...	12/12/2024	42162	Regions Bank	-16,241.67
Bill Pmt -C...	12/12/2024	42163	Robert Parrish	-100.00
Bill Pmt -C...	12/12/2024	42164	The Bank of New York Trust Company, NA	-4,693.47
Bill Pmt -C...	12/12/2024	42165	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	12/12/2024	42166	Vickie James.	-198.00
Bill Pmt -C...	12/12/2024	42167	Alabama Power Co.	-5,487.12
Bill Pmt -C...	12/12/2024	42168	AT & T Mobility	-1,008.09
Bill Pmt -C...	12/12/2024	42169	ETALink, LLC	-450.00
Bill Pmt -C...	12/12/2024	42170	Fayette Gas Board	-154.00
Bill Pmt -C...	12/12/2024	42171	Fayette Water Board	-2,012.32
Bill Pmt -C...	12/12/2024	42172	Foxster Opco, LLC	-139.00
Bill Pmt -C...	12/12/2024	42173	Ray Cook	-100.00
Bill Pmt -C...	12/12/2024	42174	Ryan Howton	-323.01
Bill Pmt -C...	12/12/2024	42175	Sheriff Byron Yerby	-420.00
Bill Pmt -C...	12/12/2024	42176	Tombigbee Electric Cooperative, Inc.	-94.11
Bill Pmt -C...	12/12/2024	42177	WM Corporate Services, Inc.	-10,036.50
Check	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,406.65
Liability Ch...	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,406.91
Liability Ch...	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Check	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,990.26
Liability Ch...	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,820.64
Liability Ch...	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Check	12/17/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,650.07
Bill Pmt -C...	12/19/2024	42178	Alabama Power Co.	-1,078.75
Bill Pmt -C...	12/19/2024	42179	IIMC	-195.00
Bill Pmt -C...	12/19/2024	42180	Payroll Account-City of Fayette	-44,374.13
Bill Pmt -C...	12/19/2024	42181	R.E. McGough, Inc.	-3,117.00
Bill Pmt -C...	12/19/2024	42182	Spectrum Enterprise	-184.94

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Type	Date	Num	Name	Amount
Liability Ch...	12/19/2024	DRAFT	Internal Revenue Service	-17,932.20
Bill Pmt -C...	12/19/2024	42183	ADEM	-72.00
Bill Pmt -C...	12/19/2024	42184	Alabama Assoc. of Chiefs of Police	-300.00
Bill Pmt -C...	12/19/2024	42185	Alabama Credit Union	-425.00
Bill Pmt -C...	12/19/2024	42186	Alabama Fire College	0.00
Bill Pmt -C...	12/19/2024	42187	Black's Wrecker Service	-50.00
Bill Pmt -C...	12/19/2024	42188	Cintas #215	-96.18
Bill Pmt -C...	12/19/2024	42189	City Glass	-437.00
Bill Pmt -C...	12/19/2024	42190	DCH Health System	-27.00
Bill Pmt -C...	12/19/2024	42191	Driver's Pest Control	-70.00
Bill Pmt -C...	12/19/2024	42192	Fayette Co. Commission	-840.00
Bill Pmt -C...	12/19/2024	42193	Fayette Medical Center	-1,669.00
Bill Pmt -C...	12/19/2024	42194	Fayette Service Center	-80.00
Bill Pmt -C...	12/19/2024	42195	Hach Company	-102.15
Bill Pmt -C...	12/19/2024	42196	Holder, Moore, Lawrence & Langley	-2,025.00
Bill Pmt -C...	12/19/2024	42197	J & M Fire Extinguishers	-534.00
Bill Pmt -C...	12/19/2024	42198	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	12/19/2024	42199	Lawrence Farm & Lumber	-555.87
Bill Pmt -C...	12/19/2024	42200	Leavell Design Consulting, LLC	-6,000.00
Bill Pmt -C...	12/19/2024	42201	Logan's Auto Parts	-208.14
Bill Pmt -C...	12/19/2024	42202	McGriff Tire Co., Inc.	-482.16
Bill Pmt -C...	12/19/2024	42203	O.P.'s Tees	-250.00
Bill Pmt -C...	12/19/2024	42204	One Source Office Products, LLC	-455.24
Bill Pmt -C...	12/19/2024	42205	Park & Recreation-City of Fayette	-3,531.44
Bill Pmt -C...	12/19/2024	42206	Payroll Account-City of Fayette	-34,195.48
Bill Pmt -C...	12/19/2024	42207	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	12/19/2024	42208	QTpod	-480.00
Bill Pmt -C...	12/19/2024	42209	Selman's Garage	-416.39
Bill Pmt -C...	12/19/2024	42210	Southland International Trucks, Inc.	-1,876.94
Bill Pmt -C...	12/19/2024	42211	Toshiba America Business Solutions	-140.33
Bill Pmt -C...	12/19/2024	42212	Vestis	-71.37
Bill Pmt -C...	12/19/2024	42213	Vickie James.	-96.00
Bill Pmt -C...	12/20/2024	42214	Temple Avenue Streetscape Improvements	-127,697.41
Check	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,304.66
Liability Ch...	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,351.14
Liability Ch...	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Check	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,305.57
Liability Ch...	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,330.55
Liability Ch...	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Liability Ch...	12/26/2024	DRAFT	Internal Revenue Service	-11,910.86
Bill Pmt -C...	12/26/2024	42215	Alabama Credit Union	-425.00
Bill Pmt -C...	12/26/2024	42216	Alabama Power Co.	-76.99
Bill Pmt -C...	12/26/2024	42217	Brightspeed	-161.77
Bill Pmt -C...	12/26/2024	42218	John Crenshaw	-66.25
Bill Pmt -C...	12/26/2024	42219	Mornea Nalls	-82.50
Bill Pmt -C...	12/26/2024	42220	Payroll Account-City of Fayette	-36,160.30
Bill Pmt -C...	12/26/2024	42221	Purchase Power	-1,541.99
Bill Pmt -C...	12/26/2024	42222	Steve Cook	-66.25
Bill Pmt -C...	12/26/2024	42223	Steven M. Nolen	-1,700.00
Bill Pmt -C...	12/26/2024	42224	Tombigbee Electric Cooperative, Inc.	-405.97
Bill Pmt -C...	12/26/2024	42225	Treasa Blake	-240.00
Bill Pmt -C...	12/26/2024	42226	United Parcel Service	-229.11
Bill Pmt -C...	12/26/2024	42227	Vickie James.	-150.00
Bill Pmt -C...	12/26/2024	42228	Postmaster	-680.78
Check	12/27/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,867.51
Liability Ch...	12/27/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,708.22
Liability Ch...	12/27/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Bill Pmt -C...	12/31/2024	42229	Alabama Power Co.	-4,139.32
Bill Pmt -C...	12/31/2024	42230	Brightspeed	-1,998.98
Bill Pmt -C...	12/31/2024	42231	Capital One	-524.04
Bill Pmt -C...	12/31/2024	42232	Cintas #215	-211.12
Bill Pmt -C...	12/31/2024	42233	Fayette Branch of AFC	-200.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	12/31/2024	42234	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	12/31/2024	42235	Holder, Moore, Lawrence & Langley	-1,905.00
Bill Pmt -C...	12/31/2024	42236	Lawrence Farm & Lumber	-45.94
Bill Pmt -C...	12/31/2024	42237	McCabe and Associates	-11,100.00
Bill Pmt -C...	12/31/2024	42238	Milborn Savage	-475.00
Bill Pmt -C...	12/31/2024	42239	Northport Electrical Supply	-191.80
Bill Pmt -C...	12/31/2024	42240	One Source Office Products, LLC	-578.07
Bill Pmt -C...	12/31/2024	42241	Plyco Recycling	-7,717.18
Bill Pmt -C...	12/31/2024	42242	Safety First	-45.00
Bill Pmt -C...	12/31/2024	42243	Southland International Trucks, Inc.	-156.50
Bill Pmt -C...	12/31/2024	42244	SunSouth	-146.26
Bill Pmt -C...	12/31/2024	42245	Tombigbee Electric Cooperative, Inc.	-126.90
Bill Pmt -C...	12/31/2024	42246	Toshiba America Business Solutions	-107.48
Bill Pmt -C...	12/31/2024	42247	Vestis	-237.11
Bill Pmt -C...	12/31/2024	42248	Vice Plumbing Supply	-8.99
Bill Pmt -C...	12/31/2024	42249	Wex Bank	-8,756.73
Bill Pmt -C...	12/31/2024	42254	Alabama Child Support Payment Center	-666.53
Bill Pmt -C...	12/31/2024	42255	BANKFIRST	-400.00
Bill Pmt -C...	12/31/2024	42256	West Alabama Bank & Trust	-200.00
Liability Ch...	12/31/2024	DRAFT	Alabama Department of Revenue	-8,676.11
Total 1111 - Cash In Bank-GF-BANKFIRST				-705,036.07
TOTAL				-705,036.07

City of Fayette Transaction List by Vendor

December 2024

Type	Date	Num	Account	Split	Amount
ADEM					
Bill	12/19/2024	2025	2200 · Accounts Payable	4525 · Environmental Expense	-72.00
Bill Pmt -Check	12/19/2024	42183	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-72.00
AFLAC					
Bill	12/04/2024	324445	2200 · Accounts Payable	2170 · Employee Insurance Payable	-1,146.31
Bill Pmt -Check	12/05/2024	42138	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,146.31
AL Peace Officers' Annuity & Benefit Fund					
Bill	12/10/2024	12012024	2200 · Accounts Payable	2170 · Employee Insurance Payable	-180.00
Bill Pmt -Check	12/12/2024	42151	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-180.00
Alabama Assoc. of Chiefs of Police					
Bill	12/19/2024	19747	2200 · Accounts Payable	4117 · Schooling & Training	-100.00
Bill	12/19/2024	2974	2200 · Accounts Payable	4117 · Schooling & Training	-200.00
Bill Pmt -Check	12/19/2024	42184	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-300.00
Alabama Child Support Payment Center					
Bill	12/31/2024	877743	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-248.32
Bill	12/31/2024	3036968	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-82.21
Bill	12/31/2024	1467722	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	12/31/2024	42254	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-666.53
Alabama Credit Union					
Bill	12/05/2024	12042024	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	12/05/2024	42139	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-425.00
Bill	12/12/2024	12112024	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	12/12/2024	42152	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-425.00
Bill	12/19/2024	12182024	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	12/19/2024	42185	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-425.00
Bill	12/26/2024	12252024	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	12/26/2024	42215	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-425.00
Alabama Credit Union MC					
Check	12/27/2024	ONLINE	1163 · Savings-AL Credit Union	-SPLIT-	-1,718.77
Alabama Department of Revenue					
Liability Check	12/31/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2140 · State WH Tax Payable	-8,676.11
Alabama Fire College					
Bill	12/19/2024	100315	2200 · Accounts Payable	4325 · Training	0.00
Bill Pmt -Check	12/19/2024	42186	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	0.00
Alabama Power Co.					
Bill	12/04/2024	10854-64...	2200 · Accounts Payable	4508 · Night Lights	-289.61
Bill	12/04/2024	24737-51...	2200 · Accounts Payable	-SPLIT-	-600.79
Bill	12/04/2024	42714-45...	2200 · Accounts Payable	4508 · Night Lights	-9,596.17
Bill	12/04/2024	10673-66...	2200 · Accounts Payable	4533 · EOC Utilities	-11.67
Bill	12/04/2024	47280-40...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.67
Bill	12/04/2024	52236-56...	2200 · Accounts Payable	4508 · Night Lights	-223.25
Bill	12/04/2024	21731-11...	2200 · Accounts Payable	4533 · EOC Utilities	-11.67
Bill	12/04/2024	33692-23...	2200 · Accounts Payable	4508 · Night Lights	-260.63
Bill	12/04/2024	50964-63...	2200 · Accounts Payable	4508 · Night Lights	-177.73
Bill	12/04/2024	62724-64...	2200 · Accounts Payable	4507 · Traffic Lights	-531.49
Bill	12/04/2024	50035-90...	2200 · Accounts Payable	4747 · Christmas-Park	-44.26
Bill	12/04/2024	82764-63...	2200 · Accounts Payable	5312 · Utilities	-193.39
Bill	12/04/2024	37021-73...	2200 · Accounts Payable	5312 · Utilities	-193.28
Bill	12/04/2024	75437-99...	2200 · Accounts Payable	5312 · Utilities	-386.64
Bill	12/04/2024	83184-63...	2200 · Accounts Payable	4307 · Utilities	-71.57
Bill	12/04/2024	22225-73...	2200 · Accounts Payable	5003 · Utilities	-69.11
Bill Pmt -Check	12/05/2024	42140	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-12,672.93
Bill	12/12/2024	34744-64...	2200 · Accounts Payable	5003 · Utilities	-5,150.63
Bill	12/12/2024	95364-63...	2200 · Accounts Payable	5003 · Utilities	-116.38
Bill	12/12/2024	27397-65...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.67
Bill	12/12/2024	22238-14...	2200 · Accounts Payable	4713 · Utilities/Telephone	-136.33
Bill	12/12/2024	00870-23...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.67
Bill	12/12/2024	17838-31...	2200 · Accounts Payable	4508 · Night Lights	-26.30
Bill	12/12/2024	34432-92...	2200 · Accounts Payable	4508 · Night Lights	-34.14
Bill Pmt -Check	12/12/2024	42167	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-5,487.12
Bill	12/19/2024	50504-63...	2200 · Accounts Payable	5003 · Utilities	-83.61
Bill	12/19/2024	68784-64...	2200 · Accounts Payable	5003 · Utilities	-952.54
Bill	12/19/2024	01312-87...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-30.93
Bill	12/19/2024	09836-95...	2200 · Accounts Payable	4533 · EOC Utilities	-11.67
Bill Pmt -Check	12/19/2024	42178	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,078.75
Bill	12/26/2024	10146-38...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-32.66
Bill	12/26/2024	56088-24...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.67
Bill	12/26/2024	01117-44...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-32.66

City of Fayette
Transaction List by Vendor
 December 2024

Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	12/26/2024	42216	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-76.99
Bill	12/27/2024	74904-64...	2200 · Accounts Payable	5208 · Utilities	-145.11
Bill	12/27/2024	62934-64...	2200 · Accounts Payable	4506 · Utilities	-47.71
Bill	12/27/2024	48323-54...	2200 · Accounts Payable	4548 · City Beautification	-98.61
Bill	12/27/2024	45579-43...	2200 · Accounts Payable	4226 · Utilities	-32.45
Bill	12/27/2024	08173-58...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-238.32
Bill	12/27/2024	03661-53...	2200 · Accounts Payable	4508 · Night Lights	-504.89
Bill	12/27/2024	74694-64...	2200 · Accounts Payable	4226 · Utilities	-745.17
Bill	12/27/2024	54324-63...	2200 · Accounts Payable	4533 · EOC Utilities	-1,451.91
Bill	12/27/2024	46786-69...	2200 · Accounts Payable	4226 · Utilities	-144.52
Bill	12/27/2024	18668-27...	2200 · Accounts Payable	4508 · Night Lights	-164.52
Bill	12/27/2024	03996-63...	2200 · Accounts Payable	4508 · Night Lights	-536.11
Bill	12/27/2024	46097-05...	2200 · Accounts Payable	4506 · Utilities	-30.00
Bill Pmt -Check	12/31/2024	42229	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-4,139.32
AT & T Mobility					
Bill	12/12/2024	4186X12...	2200 · Accounts Payable	5412 · Telephone	-21.53
Bill	12/12/2024	3396X12...	2200 · Accounts Payable	-SPLIT-	-986.56
Bill Pmt -Check	12/12/2024	42168	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,008.09
BANKFIRST					
Bill	12/09/2024	88383	2200 · Accounts Payable	2236 · N/P-Citizens Bank-Grapple T...	-3,158.30
Bill	12/09/2024	87267	2200 · Accounts Payable	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	12/09/2024	87327	2200 · Accounts Payable	2233 · N/P-Citizens Bank-Garbage ...	-2,700.00
Bill Pmt -Check	12/12/2024	42153	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-8,408.30
Bill	12/31/2024	12312024	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-400.00
Bill Pmt -Check	12/31/2024	42255	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-400.00
Black's Wrecker Service					
Bill	12/19/2024	87763	2200 · Accounts Payable	4104 · Auto Repairs	-50.00
Bill Pmt -Check	12/19/2024	42187	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-50.00
Blue Cross Blue Shield of Alabama					
Check	12/03/2024	ONLINE	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-51,635.87
Brightspeed					
Bill	12/26/2024	428084437	2200 · Accounts Payable	5312 · Utilities	-161.77
Bill Pmt -Check	12/26/2024	42217	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-161.77
Bill	12/27/2024	301034398	2200 · Accounts Payable	4108 · Telephone	-313.60
Bill	12/27/2024	301034431	2200 · Accounts Payable	-SPLIT-	-1,427.88
Bill	12/27/2024	301035786	2200 · Accounts Payable	5208 · Utilities	-78.53
Bill	12/27/2024	301034394	2200 · Accounts Payable	4307 · Utilities	-7.63
Bill	12/27/2024	301034313	2200 · Accounts Payable	4211 · Telephone	-92.19
Bill	12/31/2024	301036271	2200 · Accounts Payable	4910 · Utilities	-79.15
Bill Pmt -Check	12/31/2024	42230	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,998.98
Capital One					
Bill	12/31/2024	621540	2200 · Accounts Payable	-SPLIT-	-524.04
Bill Pmt -Check	12/31/2024	42231	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-524.04
Cintas #215					
Bill	12/19/2024	42133169...	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-48.09
Bill	12/19/2024	42139224...	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-48.09
Bill Pmt -Check	12/19/2024	42188	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-96.18
Bill	12/27/2024	42146580...	2200 · Accounts Payable	4509 · Janitorial Supplies	-77.06
Bill	12/27/2024	42146580...	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-85.97
Bill	12/27/2024	42154391...	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-48.09
Bill Pmt -Check	12/31/2024	42232	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-211.12
City Glass					
Bill	12/19/2024	018415	2200 · Accounts Payable	4104 · Auto Repairs	-437.00
Bill Pmt -Check	12/19/2024	42189	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-437.00
Colonial Life					
Bill	12/04/2024	4496733-...	2200 · Accounts Payable	2170 · Employee Insurance Payable	-193.30
Bill Pmt -Check	12/05/2024	42141	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-193.30
DCH Health System					
Bill	12/19/2024	00022810...	2200 · Accounts Payable	4520 · Employee Drug Testing	-27.00
Bill Pmt -Check	12/19/2024	42190	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-27.00
Driver's Pest Control					
Bill	12/19/2024	12052024	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-35.00
Bill	12/19/2024	12052024	2200 · Accounts Payable	4527 · Building Exterminating	-35.00
Bill Pmt -Check	12/19/2024	42191	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-70.00
Emily Montague					
Bill	12/10/2024	03295	2200 · Accounts Payable	4906 · Contract Labor	-53.84
Bill Pmt -Check	12/12/2024	42154	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-53.84
Employees Retirement Sys-Acctg.ERS Rec					

City of Fayette Transaction List by Vendor

December 2024

Type	Date	Num	Account	Split	Amount
Liability Check	12/02/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Liability Check	12/02/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,883.98
Check	12/02/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-6,044.51
Liability Check	12/06/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,603.89
Liability Check	12/06/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,406.65
Liability Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,406.91
Liability Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,990.26
Liability Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,820.64
Liability Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Check	12/17/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,650.07
Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,304.66
Liability Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,351.14
Liability Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,305.57
Liability Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,330.55
Liability Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Check	12/27/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,867.51
Liability Check	12/27/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,708.22
Liability Check	12/27/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
ETALink, LLC					
Bill	12/12/2024	9762	2200 · Accounts Payable	-SPLIT-	-450.00
Bill Pmt -Check	12/12/2024	42169	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-450.00
Fayette Branch of AFC					
Bill	12/26/2024	3546278	2200 · Accounts Payable	5113 · Uniforms	-100.00
Bill	12/26/2024	3546512	2200 · Accounts Payable	5113 · Uniforms	-100.00
Bill Pmt -Check	12/31/2024	42233	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-200.00
Fayette Co. Commission					
Bill	12/10/2024	11012024	2200 · Accounts Payable	4544 · Animal Control	-1,500.00
Bill Pmt -Check	12/12/2024	42155	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,500.00
Bill	12/19/2024	11302024	2200 · Accounts Payable	4125 · Lodging of Prisoners	-840.00
Bill Pmt -Check	12/19/2024	42192	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-840.00
Fayette Gas Board					
Bill	12/12/2024	1917	2200 · Accounts Payable	-SPLIT-	-10.50
Bill	12/12/2024	1741	2200 · Accounts Payable	4533 · EOC Utilities	-30.25
Bill	12/12/2024	1681	2200 · Accounts Payable	5208 · Utilities	-36.32
Bill	12/12/2024	1808	2200 · Accounts Payable	4307 · Utilities	-12.02
Bill	12/12/2024	1807	2200 · Accounts Payable	5304 · Airport Expense	-15.05
Bill	12/12/2024	1805	2200 · Accounts Payable	5106 · Utilities	-10.50
Bill	12/12/2024	1680	2200 · Accounts Payable	4226 · Utilities	-39.36
Bill Pmt -Check	12/12/2024	42170	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-154.00
Fayette Medical Center					
Bill	12/19/2024	102-4058...	2200 · Accounts Payable	4124 · Medical-Prisoner	-1,669.00
Bill Pmt -Check	12/19/2024	42193	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,669.00
Fayette Service Center					
Bill	12/19/2024	4032	2200 · Accounts Payable	4104 · Auto Repairs	-80.00
Bill Pmt -Check	12/19/2024	42194	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-80.00
Fayette Water Board					
Bill	12/10/2024	12012024	2200 · Accounts Payable	-SPLIT-	-3,821.04
Bill Pmt -Check	12/12/2024	42156	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-3,821.04
Bill	12/12/2024	1824	2200 · Accounts Payable	5003 · Utilities	-141.44
Bill	12/12/2024	742	2200 · Accounts Payable	4533 · EOC Utilities	-218.80
Bill	12/12/2024	8096	2200 · Accounts Payable	4624 · Downtown Revitalization-Mai...	-165.22
Bill	12/12/2024	6574	2200 · Accounts Payable	4548 · City Beautification	-86.54
Bill	12/12/2024	6578	2200 · Accounts Payable	4548 · City Beautification	-39.40
Bill	12/12/2024	6581	2200 · Accounts Payable	4548 · City Beautification	-68.66
Bill	12/12/2024	1680	2200 · Accounts Payable	4910 · Utilities	-58.91
Bill	12/12/2024	1681	2200 · Accounts Payable	4548 · City Beautification	-29.64
Bill	12/12/2024	77	2200 · Accounts Payable	-SPLIT-	-29.64
Bill	12/12/2024	6459	2200 · Accounts Payable	4548 · City Beautification	-29.64
Bill	12/12/2024	6462	2200 · Accounts Payable	4548 · City Beautification	-127.18
Bill	12/12/2024	9268	2200 · Accounts Payable	4548 · City Beautification	-29.64
Bill	12/12/2024	1538	2200 · Accounts Payable	5304 · Airport Expense	-29.64
Bill	12/12/2024	1540	2200 · Accounts Payable	5106 · Utilities	-29.64
Bill	12/12/2024	1539	2200 · Accounts Payable	4307 · Utilities	-131.96
Bill	12/12/2024	7737	2200 · Accounts Payable	4624 · Downtown Revitalization-Mai...	-29.64
Bill	12/12/2024	9240	2200 · Accounts Payable	4548 · City Beautification	-29.64

City of Fayette Transaction List by Vendor

December 2024

Type	Date	Num	Account	Split	Amount
Bill	12/12/2024	6461	2200 · Accounts Payable	4548 · City Beautification	-49.15
Bill	12/12/2024	6458	2200 · Accounts Payable	4548 · City Beautification	-58.91
Bill	12/12/2024	6580	2200 · Accounts Payable	4548 · City Beautification	-78.42
Bill	12/12/2024	6577	2200 · Accounts Payable	4548 · City Beautification	-58.91
Bill	12/12/2024	6573	2200 · Accounts Payable	4548 · City Beautification	-86.54
Bill	12/12/2024	6506	2200 · Accounts Payable	4548 · City Beautification	-49.15
Bill	12/12/2024	6460	2200 · Accounts Payable	4548 · City Beautification	-29.64
Bill	12/12/2024	6457	2200 · Accounts Payable	4548 · City Beautification	-78.42
Bill	12/12/2024	6579	2200 · Accounts Payable	4548 · City Beautification	-39.40
Bill	12/12/2024	6576	2200 · Accounts Payable	4548 · City Beautification	-49.15
Bill	12/12/2024	339	2200 · Accounts Payable	-SPLIT-	-159.40
Bill Pmt -Check	12/12/2024	42171	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-2,012.32
Floyd Rodgers					
Bill	12/09/2024	11302024	2200 · Accounts Payable	4547 · Contract Labor	-500.00
Bill Pmt -Check	12/12/2024	42157	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-500.00
FMC Appropriations Fund					
Bill	12/12/2024	11302024	2200 · Accounts Payable	2150 · FMC Approp Payable	-35,066.92
Bill Pmt -Check	12/12/2024	42158	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-35,066.92
Foxster Opco, LLC					
Bill	12/12/2024	071367	2200 · Accounts Payable	5607 · Computer Expense	-139.00
Bill Pmt -Check	12/12/2024	42172	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-139.00
Garden Club					
Bill	12/04/2024	11302024	2200 · Accounts Payable	4624 · Downtown Revitalization-Mai...	-350.00
Bill Pmt -Check	12/05/2024	42142	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-350.00
Hach Company					
Bill	12/19/2024	14271491	2200 · Accounts Payable	5024 · Repairs & Upkeep	-102.15
Bill Pmt -Check	12/19/2024	42195	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-102.15
Harcros Chemicals, Inc.					
Bill	12/27/2024	331011106	2200 · Accounts Payable	5007 · Chemicals	-4,850.00
Bill Pmt -Check	12/31/2024	42234	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-4,850.00
Holder, Moore, Lawrence & Langley					
Bill	12/19/2024	10312024	2200 · Accounts Payable	4558 · Legal Fees	-1,655.00
Bill	12/19/2024	11052024	2200 · Accounts Payable	4127 · Prosecutor-City Court	-220.00
Bill	12/19/2024	11192024	2200 · Accounts Payable	4127 · Prosecutor-City Court	-150.00
Bill Pmt -Check	12/19/2024	42196	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-2,025.00
Bill	12/26/2024	12032024	2200 · Accounts Payable	4127 · Prosecutor-City Court	-250.00
Bill	12/26/2024	11302024	2200 · Accounts Payable	4558 · Legal Fees	-1,435.00
Bill	12/27/2024	12172024	2200 · Accounts Payable	4127 · Prosecutor-City Court	-220.00
Bill Pmt -Check	12/31/2024	42235	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,905.00
Hunter Jamerson					
Bill	12/12/2024	111324	2200 · Accounts Payable	5114 · Continuing Education	-66.25
Bill Pmt -Check	12/12/2024	42159	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-66.25
IIMC					
Bill	12/16/2024	12312025	2200 · Accounts Payable	4522 · Dues,Subs,Municipal Meetings	-195.00
Bill Pmt -Check	12/19/2024	42179	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-195.00
Internal Revenue Service					
Liability Check	12/05/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-14,854.88
Liability Check	12/12/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-10,326.12
Liability Check	12/19/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-17,932.20
Liability Check	12/26/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-11,910.86
J & M Fire Extinguishers					
Bill	12/19/2024	13320	2200 · Accounts Payable	4327 · Permits	-534.00
Bill Pmt -Check	12/19/2024	42197	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-534.00
John Crenshaw					
Bill	12/26/2024	3HR-346...	2200 · Accounts Payable	4210 · Education/Training	-66.25
Bill Pmt -Check	12/26/2024	42218	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-66.25
Kip's Flying Service, LLC					
Bill	12/05/2024	12062024	2200 · Accounts Payable	5304 · Airport Expense	-480.00
Bill Pmt -Check	12/05/2024	42143	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-480.00
Bill	12/19/2024	12182024	2200 · Accounts Payable	5304 · Airport Expense	-600.00
Bill Pmt -Check	12/19/2024	42198	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-600.00
Lawrence Farm & Lumber					
Bill	12/19/2024	00922905	2200 · Accounts Payable	5024 · Repairs & Upkeep	-9.14
Bill	12/19/2024	00922096	2200 · Accounts Payable	5024 · Repairs & Upkeep	-34.37
Bill	12/19/2024	00922677	2200 · Accounts Payable	4546 · Christmas Decorations	-22.38
Bill	12/19/2024	00922510	2200 · Accounts Payable	4508 · Night Lights	-9.90
Bill	12/19/2024	00922581	2200 · Accounts Payable	4546 · Christmas Decorations	-25.95
Bill	12/19/2024	00923564	2200 · Accounts Payable	4225 · Shop Supplies	-123.45

City of Fayette Transaction List by Vendor

December 2024

Type	Date	Num	Account	Split	Amount
Bill	12/19/2024	00923426	2200 · Accounts Payable	5024 · Repairs & Upkeep	-232.56
Bill	12/19/2024	00922921	2200 · Accounts Payable	4546 · Christmas Decorations	-15.39
Bill	12/19/2024	00922841	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-72.98
Bill	12/19/2024	00923790	2200 · Accounts Payable	5024 · Repairs & Upkeep	-9.75
Bill Pmt -Check	12/19/2024	42199	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-555.87
Bill	12/26/2024	00924009	2200 · Accounts Payable	5304 · Airport Expense	-6.49
Bill	12/26/2024	00923965	2200 · Accounts Payable	5304 · Airport Expense	-8.69
Bill	12/26/2024	00923931	2200 · Accounts Payable	5110 · Small Tools	-26.97
Bill	12/27/2024	00924736	2200 · Accounts Payable	4546 · Christmas Decorations	-3.79
Bill Pmt -Check	12/31/2024	42236	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-45.94
Leavell Design Consulting, LLC					
Bill	12/19/2024	1066	2200 · Accounts Payable	4560 · Comprehensive Plan-ARPA	-6,000.00
Bill Pmt -Check	12/19/2024	42200	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-6,000.00
Liberty National Life Insurance Company					
Bill	12/04/2024	12012024	2200 · Accounts Payable	2170 · Employee Insurance Payable	-2,105.98
Bill Pmt -Check	12/05/2024	42144	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-2,105.98
Logan's Auto Parts					
Bill	12/19/2024	5058-223...	2200 · Accounts Payable	4324 · Equipment Repairs	-17.63
Bill	12/19/2024	5058-223...	2200 · Accounts Payable	4418 · Truck Repairs	-110.24
Bill	12/19/2024	5058-223...	2200 · Accounts Payable	4104 · Auto Repairs	-39.48
Bill	12/19/2024	5058-223...	2200 · Accounts Payable	5024 · Repairs & Upkeep	-40.79
Bill Pmt -Check	12/19/2024	42201	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-208.14
M & S Cleaning, C/O Milborn Savage					
Bill	12/05/2024	1111	2200 · Accounts Payable	4547 · Contract Labor	0.00
Bill Pmt -Check	12/05/2024	42150	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	0.00
Matthew McCaa					
Bill	12/04/2024	11104879	2200 · Accounts Payable	2175 · -Employees Retirement Ded...	-164.78
Bill Pmt -Check	12/05/2024	42145	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-164.78
McCabe and Associates					
Bill	12/09/2024	2	2200 · Accounts Payable	4528 · Auditing & Accounting	-14,975.00
Bill Pmt -Check	12/12/2024	42160	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-14,975.00
Bill	12/31/2024	3	2200 · Accounts Payable	4528 · Auditing & Accounting	-11,100.00
Bill Pmt -Check	12/31/2024	42237	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-11,100.00
McGriff Tire Co., Inc.					
Bill	12/19/2024	41000309...	2200 · Accounts Payable	4104 · Auto Repairs	-482.16
Bill Pmt -Check	12/19/2024	42202	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-482.16
Milborn Savage					
Bill	12/31/2024	12312024	2200 · Accounts Payable	4547 · Contract Labor	-475.00
Bill Pmt -Check	12/31/2024	42238	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-475.00
Mornea Nails					
Bill	12/26/2024	8478	2200 · Accounts Payable	3233 · Garbage Collection Fees	-82.50
Bill Pmt -Check	12/26/2024	42219	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-82.50
Mutual of Omaha Life Ins. Co.					
Check	12/03/2024	ONLINE	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-482.55
Northport Electrical Supply					
Bill	12/27/2024	V1054107	2200 · Accounts Payable	5024 · Repairs & Upkeep	-191.80
Bill Pmt -Check	12/31/2024	42239	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-191.80
O.P.'s Tees					
Bill	12/19/2024	12122024	2200 · Accounts Payable	5625 · Uniforms	-250.00
Bill Pmt -Check	12/19/2024	42203	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-250.00
One Source Office Products, LLC					
Bill	12/19/2024	OE-5280...	2200 · Accounts Payable	4505 · Office Supplies	-207.00
Bill	12/19/2024	OE-5285...	2200 · Accounts Payable	4505 · Office Supplies	-248.24
Bill Pmt -Check	12/19/2024	42204	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-455.24
Bill	12/26/2024	OE-5277...	2200 · Accounts Payable	4505 · Office Supplies	-413.07
Bill	12/26/2024	26925	2200 · Accounts Payable	4505 · Office Supplies	-100.00
Bill	12/26/2024	26919	2200 · Accounts Payable	4505 · Office Supplies	-65.00
Bill Pmt -Check	12/31/2024	42240	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-578.07
Park & Recreation-City of Fayette					
Bill	12/19/2024	12132024	2200 · Accounts Payable	4703 · Fayette Park & Recreation	-3,531.44
Bill Pmt -Check	12/19/2024	42205	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-3,531.44
Payroll Account-City of Fayette					
Bill	12/05/2024	12042024	2200 · Accounts Payable	1170 · Payroll Account	-45,337.26
Bill Pmt -Check	12/05/2024	42146	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-45,337.26
Bill	12/12/2024	12112024	2200 · Accounts Payable	1170 · Payroll Account	-33,020.62
Bill Pmt -Check	12/12/2024	42161	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-33,020.62
Bill	12/19/2024	12192024	2200 · Accounts Payable	1170 · Payroll Account	-44,374.13
Bill Pmt -Check	12/19/2024	42180	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-44,374.13

City of Fayette Transaction List by Vendor

December 2024

Type	Date	Num	Account	Split	Amount
Bill	12/19/2024	12182024	2200 · Accounts Payable	1170 · Payroll Account	-34,195.48
Bill Pmt -Check	12/19/2024	42206	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-34,195.48
Bill	12/26/2024	12252024	2200 · Accounts Payable	1170 · Payroll Account	-36,160.30
Bill Pmt -Check	12/26/2024	42220	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-36,160.30
Plyco Recycling					
Bill	12/26/2024	32	2200 · Accounts Payable	4406 · Solid Waste Authority	-2,831.50
Bill	12/26/2024	31	2200 · Accounts Payable	4406 · Solid Waste Authority	-2,637.34
Bill	12/26/2024	33	2200 · Accounts Payable	4406 · Solid Waste Authority	-2,248.34
Bill Pmt -Check	12/31/2024	42241	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-7,717.18
Postmaster					
Bill	12/26/2024	12312024	2200 · Accounts Payable	4416 · Garbage Billing	-680.78
Bill Pmt -Check	12/26/2024	42228	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-680.78
Premier Springwater Distributing, Inc.					
Bill	12/19/2024	89673	2200 · Accounts Payable	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	12/19/2024	42207	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-17.00
Purchase Power					
Bill	12/26/2024	01082025	2200 · Accounts Payable	-SPLIT-	-1,541.99
Bill Pmt -Check	12/26/2024	42221	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,541.99
QTpod					
Bill	12/19/2024	0417-SP2...	2200 · Accounts Payable	5304 · Airport Expense	-480.00
Bill Pmt -Check	12/19/2024	42208	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-480.00
R.E. McGough, Inc.					
Bill	12/19/2024	3769	2200 · Accounts Payable	5009 · NPDES Testing & Permits	-3,117.00
Bill Pmt -Check	12/19/2024	42181	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-3,117.00
Ray Cook					
Bill	12/12/2024	6457	2200 · Accounts Payable	4208 · Uniforms	-100.00
Bill Pmt -Check	12/12/2024	42173	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-100.00
Regions Bank					
Bill	12/09/2024	10010215...	2200 · Accounts Payable	2222 · Bond Payable-Series 2021	-16,241.67
Bill Pmt -Check	12/12/2024	42162	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-16,241.67
Robert Parrish					
Bill	12/12/2024	PO6451	2200 · Accounts Payable	4208 · Uniforms	-100.00
Bill Pmt -Check	12/12/2024	42163	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-100.00
Robert Smalley					
Bill	12/05/2024	09232024	2200 · Accounts Payable	4013 · Uniforms	-100.00
Bill Pmt -Check	12/05/2024	42149	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-100.00
Ryan Howton					
Bill	12/12/2024	12112024	2200 · Accounts Payable	4311 · Clothes	-323.01
Bill Pmt -Check	12/12/2024	42174	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-323.01
Safety First					
Bill	12/26/2024	3782670	2200 · Accounts Payable	5680 · Miscellaneous	-45.00
Bill Pmt -Check	12/31/2024	42242	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-45.00
Selman's Garage					
Bill	12/19/2024	40483	2200 · Accounts Payable	4104 · Auto Repairs	-416.39
Bill Pmt -Check	12/19/2024	42209	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-416.39
Sheriff Byron Yerby					
Bill	12/12/2024	11302024	2200 · Accounts Payable	4105 · Meals for Prisoners	-420.00
Bill Pmt -Check	12/12/2024	42175	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-420.00
Southland International Trucks, Inc.					
Bill	12/19/2024	03CW31...	2200 · Accounts Payable	4418 · Truck Repairs	-1,436.88
Bill	12/19/2024	03CI3537...	2200 · Accounts Payable	4203 · Equipment Repairs	-245.54
Bill	12/19/2024	03CI3534...	2200 · Accounts Payable	4203 · Equipment Repairs	-78.03
Bill	12/19/2024	03CI3537...	2200 · Accounts Payable	4203 · Equipment Repairs	-16.48
Bill	12/19/2024	03CI3537...	2200 · Accounts Payable	4403 · Equipment Repairs	-28.37
Bill	12/19/2024	03CI3537...	2200 · Accounts Payable	4203 · Equipment Repairs	-71.64
Bill Pmt -Check	12/19/2024	42210	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,876.94
Bill	12/26/2024	03CI3538...	2200 · Accounts Payable	4203 · Equipment Repairs	-156.50
Bill	12/26/2024	03CI3537...	2200 · Accounts Payable	4203 · Equipment Repairs	-52.66
Credit	12/26/2024	03CI3539...	2200 · Accounts Payable	4203 · Equipment Repairs	52.66
Bill Pmt -Check	12/31/2024	42243	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-156.50
Spectrum Enterprise					
Bill	12/19/2024	10661040...	2200 · Accounts Payable	5312 · Utilities	-184.94
Bill Pmt -Check	12/19/2024	42182	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-184.94
Steve Cook					
Bill	12/26/2024	3HR-346...	2200 · Accounts Payable	4210 · Education/Training	-66.25
Bill Pmt -Check	12/26/2024	42222	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-66.25
Steven M. Nolen					
Bill	12/26/2024	12312024	2200 · Accounts Payable	5402 · Contract Labor	-1,700.00

City of Fayette
Transaction List by Vendor
 December 2024

Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	12/26/2024	42223	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,700.00
SunSouth					
Bill	12/26/2024	5071018	2200 · Accounts Payable	5024 · Repairs & Upkeep	-146.26
Bill Pmt -Check	12/31/2024	42244	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-146.26
Temple Avenue Streetscape Improvements					
Bill	12/20/2024	12202024	2200 · Accounts Payable	1148 · Downtown Revitalization Proj...	-127,697.41
Bill Pmt -Check	12/20/2024	42214	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-127,697.41
The Bank of New York Trust Company, NA					
Bill	12/09/2024	210	2200 · Accounts Payable	-SPLIT-	-4,693.47
Bill Pmt -Check	12/12/2024	42164	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-4,693.47
Tombigbee Electric Cooperative, Inc.					
Bill	12/12/2024	187219001	2200 · Accounts Payable	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	12/12/2024	42165	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-76.95
Bill	12/12/2024	11252024	2200 · Accounts Payable	4910 · Utilities	-94.11
Bill Pmt -Check	12/12/2024	42176	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-94.11
Bill	12/26/2024	194094001	2200 · Accounts Payable	5003 · Utilities	-159.27
Bill	12/26/2024	195981001	2200 · Accounts Payable	4506 · Utilities	-246.70
Bill Pmt -Check	12/26/2024	42224	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-405.97
Bill	12/27/2024	194251001	2200 · Accounts Payable	4226 · Utilities	-49.95
Bill	12/31/2024	187219001	2200 · Accounts Payable	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	12/31/2024	42245	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-126.90
Toshiba America Business Solutions					
Bill	12/19/2024	5722862	2200 · Accounts Payable	4505 · Office Supplies	-89.60
Bill	12/19/2024	5721268	2200 · Accounts Payable	4505 · Office Supplies	-50.73
Bill Pmt -Check	12/19/2024	42211	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-140.33
Bill	12/27/2024	5721797	2200 · Accounts Payable	4111 · Supplies	-8.40
Bill	12/31/2024	38137287	2200 · Accounts Payable	-SPLIT-	-99.08
Bill Pmt -Check	12/31/2024	42246	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-107.48
Treasa Blake					
Bill	12/26/2024	12312024	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	12/26/2024	42225	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-240.00
United Parcel Service					
Bill	12/26/2024	300190504	2200 · Accounts Payable	4550 · Postage & UPS	-229.11
Bill Pmt -Check	12/26/2024	42226	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-229.11
Vestis					
Bill	12/04/2024	58162433...	2200 · Accounts Payable	-SPLIT-	-71.37
Bill Pmt -Check	12/05/2024	42147	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-71.37
Bill	12/19/2024	58162447...	2200 · Accounts Payable	-SPLIT-	-71.37
Bill Pmt -Check	12/19/2024	42212	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-71.37
Bill	12/26/2024	58162460...	2200 · Accounts Payable	-SPLIT-	-71.37
Bill	12/27/2024	58162473...	2200 · Accounts Payable	-SPLIT-	-94.37
Bill	12/31/2024	58162487...	2200 · Accounts Payable	-SPLIT-	-71.37
Bill Pmt -Check	12/31/2024	42247	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-237.11
Vice Plumbing Supply					
Bill	12/31/2024	102504	2200 · Accounts Payable	4007 · Miscellaneous	-8.99
Bill Pmt -Check	12/31/2024	42248	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-8.99
Vickie James.					
Bill	12/05/2024	12042024	2200 · Accounts Payable	-SPLIT-	-144.00
Bill Pmt -Check	12/05/2024	42148	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-144.00
Bill	12/12/2024	12112024	2200 · Accounts Payable	-SPLIT-	-198.00
Bill Pmt -Check	12/12/2024	42166	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-198.00
Bill	12/19/2024	12182024	2200 · Accounts Payable	-SPLIT-	-96.00
Bill Pmt -Check	12/19/2024	42213	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-96.00
Bill	12/26/2024	12252024	2200 · Accounts Payable	-SPLIT-	-150.00
Bill Pmt -Check	12/26/2024	42227	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-150.00
West Alabama Bank & Trust					
Bill	12/31/2024	12312024	2200 · Accounts Payable	2180 · Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	12/31/2024	42256	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-200.00
Wex Bank					
Bill	12/27/2024	101774856	2200 · Accounts Payable	-SPLIT-	-8,756.73
Bill Pmt -Check	12/31/2024	42249	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-8,756.73
WM Corporate Services, Inc.					
Bill	12/12/2024	0001475-...	2200 · Accounts Payable	4410 · Dumping Fee	-10,036.50
Bill Pmt -Check	12/12/2024	42177	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-10,036.50

City of Fayette
Balance Sheet
As of December 31, 2024

01/27/25

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

1101 · Showa CDBG Site Imp.Project	98,604.63
1102 · Fayette Transportation	57,734.00
1103 · WWTP Facility Upgrade Project	68,320.00
1104 · FMC Appropriation	71,789.20
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	68,872.51
1107 · West Alabama-Savings Account	455,433.85
1108 · West AL Bank-CD	1,720,634.13
1110 · BANKFIRST-Jr. City Council	7,876.27
1111 · Cash In Bank-GF-BANKFIRST	1,340,242.16
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	135,932.80
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	18,583.76
1126 · Opioid Recovery Fund-W. AL Bank	67,794.70
1129 · Airport Funds	415,232.15
1130 · Leadership Fayette County	16,365.78
1131 · Beautification Program	53,540.13
1132 · ARC Grant-Special Account-RTP	136,252.65
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,605.90
1135 · State Gasoline - 6-2-2	67,961.53
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	141,015.25
1138 · Gasoline Tax-West AL Bank	99,932.84
1139 · State Gasoline-West AL Bank	34,209.63
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	78,904.84
1146 · Rental Funds	579,089.60
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	459,322.26
1153 · Covid Relief Plan-COF	214,313.93
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,196,946.30
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	245,258.74
1166 · Capital Equipment Reserve Fund	72,077.36
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	16,839.52
1173 · Customer Deposits-BANKFIRST	116,352.39
1174 · CD-West Alabama Bank	927,118.81
1175 · BANKFIRST-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings	10,385,284.07
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Accounts Receivable

1200 · Accounts Receivable	-12,780.73
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City of Fayette
Balance Sheet
As of December 31, 2024

01/27/25

	Dec 31, 24
Total Accounts Receivable	-12,780.73
Other Current Assets	
1181 · A/R-Returned Checks	6,520.65
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
	634,687.49
Total Other Current Assets	
Total Current Assets	11,007,190.83
Fixed Assets	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,348,074.58
1230 · Municipal Airport	2,543,775.09
1231 · City Bldg.-Old Post Office	122,191.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	93,694.07
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,212,107.61
1260 · Street Department	1,187,984.55
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,358,815.41
1310 · Sewer System Equipment	337,642.78
1320 · Wastewater Equipment	77,589.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	125,146.65
1352 · Garbage Truck Equipment	241,718.70
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00

City of Fayette
Balance Sheet
As of December 31, 2024

	Dec 31, 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	37,658,414.05
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	105,119.76
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	17,696.15
2174 · RSA-1 Deferred Comp	10.00
2175 · -Employees Retirement Deduction	-2,755.97
2180 · -Miscellaneous W/H Payable	438.83
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	78,172.83
2243 · N/P-LOC Citizens	73,035.87
2248 · Municipal Court Payables	9,684.29
2249 · Storm Cleanup Payable	42,036.84
Total Other Current Liabilities	567,784.76

City of Fayette
Balance Sheet
As of December 31, 2024

01/27/25

	Dec 31, 24
Total Current Liabilities	602,943.35
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	-665,748.18
2231 · N/P-Spec Bldg.-Excavator	75,439.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	32,167.59
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24
2237 · N/P-Downtown Revitalization	271,226.85
2240 · Accrued Interest-Sewer Bonds	33,752.08
2241 · N/P-AMFUND	120,833.33
2250 · Customer Deposits	112,012.13
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	4,603,972.56
Total Liabilities	5,206,915.91
Equity	
2320 · Unappropriated Surplus - GF	23,856,794.84
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	584,724.72
Total Equity	32,451,498.14
TOTAL LIABILITIES & EQUITY	37,658,414.05

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

Income	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24
3002 - Returned Check Fee	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
3004 - Rental Tax	3,987.69	15,096.56	0.00	0.00	0.00	0.00	0.00	0.00	3,987.69	15,096.56
3006 - Opioid Recovery Funds	0.00	0.00	0.00	0.00	6,757.29	8,391.60	0.00	0.00	6,757.29	8,391.60
3018 - Reimbursement-SRO-Cops	0.00	3,781.27	0.00	0.00	0.00	0.00	0.00	0.00	3,781.27	3,781.27
3102 - St. Rev. Gasoline Tax-Cents	0.00	0.00	0.00	0.00	4,814.29	13,656.39	0.00	0.00	4,814.29	13,656.39
3103 - State Revenue Excise Tax	0.00	22,912.99	0.00	0.00	0.00	0.00	0.00	0.00	22,912.99	22,912.99
3105 - State Revenue Motor Vehicle	371.57	726.03	0.00	0.00	0.00	0.00	0.00	0.00	371.57	726.03
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,604.88	13,803.58	0.00	0.00	4,604.88	13,803.58
3107 - Oil Production Ptv. License	72.63	276.70	0.00	0.00	0.00	0.00	0.00	0.00	72.63	276.70
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,788.93	7,924.91	0.00	0.00	2,788.93	7,924.91
3109 - Donations	0.00	0.00	0.00	0.00	27,077.07	31,279.10	0.00	0.00	27,077.07	31,279.10
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	1,068.54	0.00	0.00	0.00	1,068.54
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,621.17	4,621.09	0.00	0.00	1,621.17	4,621.09
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	747.01	2,226.59	0.00	0.00	747.01	2,226.59
3122 - Fayette Co. Mtr. Veh. License	9,210.41	30,521.71	0.00	0.00	0.00	0.00	0.00	0.00	9,210.41	30,521.71
3123 - Real Estate & Personal Property	122,563.40	350,132.29	0.00	0.00	0.00	0.00	0.00	0.00	122,563.40	350,132.29
3125 - TVA Taxes	0.00	3,256.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256.09
3127 - M/C Machine	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
3199 - Municipal Ct.-Pre-Trial Div.	2,215.00	3,015.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	3,015.00
3201 - Municipal Ct.-Fines	4,568.50	10,773.36	0.00	0.00	0.00	0.00	0.00	0.00	4,568.50	10,773.36
3202 - Municipal Ct.-Corrections Fund	2,047.00	4,931.85	0.00	0.00	0.00	0.00	0.00	0.00	2,047.00	4,931.85
3228 - Alcohol Fees	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3229 - Alcohol Tax	7,813.44	24,017.52	0.00	0.00	0.00	0.00	0.00	0.00	7,813.44	24,017.52
3231 - Fines	1.10	119.71	0.00	0.00	0.00	0.00	0.00	0.00	1.10	119.71
3232 - Privilege (Business) License	52,417.94	53,242.41	0.00	0.00	0.00	0.00	0.00	0.00	52,417.94	53,242.41
3233 - Garbage Collection Fees	43,560.91	127,374.27	0.00	0.00	0.00	0.00	0.00	0.00	43,560.91	127,374.27
3234 - Cardboard Recycling	0.00	671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.00
3235 - Sales Tax	403,554.44	1,143,849.73	0.00	0.00	0.00	0.00	0.00	0.00	403,554.44	1,143,849.73
3236 - West AL TV Cable Franchise	0.00	14,060.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,060.50
3239 - Building Permits	0.00	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
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	4,738.56	12,868.25	0.00	0.00	0.00	0.00	0.00	0.00	4,738.56	12,868.25
3304 - Electrical & Plumbing Inspect.	110.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	245.00
3305 - Airport-Fuel	5,895.83	35,666.95	0.00	0.00	0.00	0.00	0.00	0.00	5,895.83	35,666.95
3306 - Airport Tie Down Fee	800.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,200.00
3307 - Lease-Airport Shop	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3482 - LEASE-Old City Hall	1,406.00	4,218.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	4,218.00
3483 - LEASE-INCOME	3,830.00	9,090.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00	9,090.00
3484 - LEASE-Lagoon Property	2,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	7,500.00
3486 - Finger Prints-Police Dept.	0.00	2,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.00
3487 - Lease Income-Air Evac EMS	319.69	989.07	0.00	0.00	0.00	0.00	0.00	0.00	319.69	989.07
3492 - Accident Reports	75.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	225.00
3495 - Lodging Tax	1,451.51	4,091.47	0.00	0.00	0.00	0.00	0.00	0.00	1,451.51	4,091.47
3496 - Grant-Police Department	8,686.24	8,686.24	10,000.00	10,000.00	0.00	0.00	0.00	0.00	18,686.24	18,686.24
3498 - Miscellaneous Income	412.00	629.43	0.00	0.00	0.00	0.00	0.00	0.00	412.00	629.43
3500 - Reimbursement-Library	0.00	19,434.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,434.91
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,377.80	22,761.86	0.00	0.00	0.00	0.00	0.00	0.00	7,377.80	22,761.86
3540 - Interest Income	2,398.03	2,675.10	0.00	0.00	5.93	39.53	0.00	0.00	2,403.96	2,714.63
3546 - CenturyTel Franchise Tax	0.00	1,542.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.16
3560 - Grant Income	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
3576 - Ralls to Trails Grant	0.00	0.00	79,336.90	79,336.90	0.00	0.00	0.00	0.00	79,336.90	79,336.90

City of Fayette
Profit and Loss by Fund
December 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24
3601 - Transportation-Fares	0.00	0.00	0.00	0.00	821.00	2,359.00	0.00	0.00	821.00	2,359.00
3602 - Transportation-Grant Income	0.00	0.00	9,087.00	33,759.00	0.00	33,759.00	0.00	0.00	9,087.00	33,759.00
Total Income	692,894.88	1,948,958.43	102,823.90	127,495.90	49,237.57	56,641.24	74,365.30	218,307.47	919,311.45	2,380,403.04
Expense										
4000 - Sewer										
4001 - Salaries & Wages	6,433.60	20,909.20	0.00	0.00	0.00	0.00	0.00	0.00	6,433.60	20,909.20
4002 - Overtime	0.00	27.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.69
4004 - Insurance	695.72	2,087.16	0.00	0.00	0.00	0.00	0.00	0.00	695.72	2,087.16
4007 - Miscellaneous	8.99	8.99	0.00	0.00	0.00	0.00	0.00	0.00	8.99	8.99
4009 - Retirement	1,264.63	2,346.12	0.00	0.00	0.00	0.00	0.00	0.00	1,264.63	2,346.12
4013 - Uniforms	147.00	222.20	0.00	0.00	0.00	0.00	0.00	0.00	147.00	222.20
4014 - Repairs & Upkeep	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
4015 - Gasoline & Oil	285.54	903.83	0.00	0.00	0.00	0.00	0.00	0.00	285.54	903.83
4026 - CDBG Grant-Engineering	0.00	0.00	10,250.00	10,250.00	0.00	0.00	0.00	0.00	10,250.00	10,250.00
4089 - FICA-Sewer	897.22	2,329.28	0.00	0.00	0.00	0.00	0.00	0.00	897.22	2,329.28
Total 4000 - Sewer	9,732.70	29,114.47	10,250.00	10,250.00	0.00	0.00	0.00	0.00	19,982.70	39,364.47
4100 - Police										
4101 - Salaries & Wages	53,734.52	150,468.48	0.00	0.00	0.00	0.00	0.00	0.00	53,734.52	150,468.48
4102 - Overtime	4,047.77	32,934.75	0.00	0.00	0.00	0.00	0.00	0.00	4,047.77	32,934.75
4103 - Equipment	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4104 - Auto Repairs	1,505.03	2,981.66	0.00	0.00	0.00	0.00	0.00	0.00	1,505.03	2,981.66
4105 - Meals for Prisoners	420.00	3,620.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	3,620.00
4106 - Insurance	6,046.74	18,140.22	0.00	0.00	0.00	0.00	0.00	0.00	6,046.74	18,140.22
4108 - Telephone	1,486.95	3,819.70	0.00	0.00	0.00	0.00	0.00	0.00	1,486.95	3,819.70
4111 - Supplies	57.94	248.09	0.00	0.00	0.00	0.00	0.00	0.00	57.94	248.09
4113 - Clothes	0.00	5,377.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.89
4117 - Schooling & Training	300.00	2,819.81	0.00	0.00	0.00	0.00	0.00	0.00	300.00	2,819.81
4118 - Retirement	9,947.94	19,196.86	0.00	0.00	0.00	0.00	0.00	0.00	9,947.94	19,196.86
4124 - Medical-Personer	1,714.00	1,714.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.00	1,714.00
4125 - Lodging of Prisoners	840.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	4,100.00
4127 - Prosecutor-City Court	840.00	1,334.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	1,334.00
4130 - Gas & Oil	2,818.89	9,824.34	0.00	0.00	0.00	0.00	0.00	0.00	2,818.89	9,824.34
4134 - N/CIC Terminal	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4189 - FICA-Police	3,987.94	12,547.59	0.00	0.00	0.00	0.00	0.00	0.00	3,987.94	12,547.59
Total 4100 - Police	87,712.72	271,177.39	0.00	0.00	0.00	0.00	0.00	0.00	87,712.72	271,177.39
4200 - Street										
4201 - Salaries & Wages	36,171.00	97,802.16	0.00	0.00	0.00	0.00	0.00	0.00	36,171.00	97,802.16
4202 - Overtime	0.00	369.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.10
4203 - Equipment Repairs	568.19	3,376.24	0.00	0.00	0.00	0.00	0.00	0.00	568.19	3,376.24
4207 - Insurance	7,207.68	21,629.34	0.00	0.00	0.00	0.00	0.00	0.00	7,207.68	21,629.34
4208 - Uniforms	383.48	1,618.58	0.00	0.00	0.00	0.00	0.00	0.00	383.48	1,618.58
4209 - Tires	0.00	2,047.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.02
4210 - Education/Training	132.50	132.50	0.00	0.00	0.00	0.00	0.00	0.00	132.50	132.50
4211 - Telephone	92.19	284.20	0.00	0.00	0.00	0.00	0.00	0.00	92.19	284.20
4213 - Supplies	0.00	141.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.70
4214 - Retirement	4,381.33	8,637.41	0.00	0.00	0.00	0.00	0.00	0.00	4,381.33	8,637.41
4225 - Shop Supplies	150.25	177.05	0.00	0.00	0.00	0.00	0.00	0.00	150.25	177.05
4226 - Utilities	1,091.15	2,522.03	0.00	0.00	0.00	0.00	0.00	0.00	1,091.15	2,522.03
4230 - Gas & Oil	1,892.38	7,453.43	0.00	0.00	0.00	0.00	0.00	0.00	1,892.38	7,453.43

City of Fayette
Profit and Loss by Fund
December 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24
4289 - FICA-Street	2,113.11	6,344.36	0.00	0.00	0.00	0.00	0.00	0.00	2,113.11	6,344.36
Total 4200 - Street	54,183.26	152,535.12	0.00	0.00	0.00	0.00	0.00	0.00	54,183.26	152,535.12
4300 - Fire										
4301 - Salaries & Wages	51,037.61	136,141.03	0.00	0.00	0.00	0.00	0.00	0.00	51,037.61	136,141.03
4302 - Overtime	131.92	10,157.23	0.00	0.00	0.00	0.00	0.00	0.00	131.92	10,157.23
4303 - Truck Repairs	0.00	424.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.81
4305 - Station Maintenance	0.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00
4306 - Fire Hydrants & Repair	1,092.54	3,277.62	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	3,277.62
4307 - Utilities	601.54	2,122.82	0.00	0.00	0.00	0.00	0.00	0.00	601.54	2,122.82
4308 - Insurance	5,933.59	17,800.77	0.00	0.00	0.00	0.00	0.00	0.00	5,933.59	17,800.77
4310 - Office Supplies	49.54	224.54	0.00	0.00	0.00	0.00	0.00	0.00	49.54	224.54
4311 - Clothes	323.01	5,123.01	0.00	0.00	0.00	0.00	0.00	0.00	323.01	5,123.01
4320 - Retirement	7,835.89	15,118.67	0.00	0.00	0.00	0.00	0.00	0.00	7,835.89	15,118.67
4320 - Supplies	1,225.55	464.70	0.00	0.00	0.00	0.00	0.00	0.00	1,225.55	464.70
4325 - Training	0.00	87.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.63
4327 - Permits	634.00	515.91	0.00	0.00	0.00	0.00	0.00	0.00	634.00	515.91
4330 - Gas & Oil	444.79	534.00	0.00	0.00	0.00	0.00	0.00	0.00	444.79	534.00
4399 - FICA-Fire	2,990.09	8,530.36	0.00	0.00	0.00	0.00	0.00	0.00	2,990.09	8,530.36
Total 4300 - Fire	71,104.61	203,563.89	0.00	0.00	0.00	0.00	0.00	0.00	71,104.61	203,563.89
4400 - Sanitation										
4401 - Salaries & Wages	13,215.84	42,701.04	0.00	0.00	0.00	0.00	0.00	0.00	13,215.84	42,701.04
4402 - Overtime	0.00	461.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.92
4403 - Equipment Repairs	28.37	28.37	0.00	0.00	0.00	0.00	0.00	0.00	28.37	28.37
4404 - Small Tools & Supplies	0.00	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99
4405 - Insurance	3,487.01	10,461.03	0.00	0.00	0.00	0.00	0.00	0.00	3,487.01	10,461.03
4406 - Solid Waste Authority	7,717.18	7,717.18	0.00	0.00	0.00	0.00	0.00	0.00	7,717.18	7,717.18
4408 - Retirement	2,542.24	4,746.08	0.00	0.00	0.00	0.00	0.00	0.00	2,542.24	4,746.08
4410 - Dumping Fee	10,036.50	26,613.91	0.00	0.00	0.00	0.00	0.00	0.00	10,036.50	26,613.91
4416 - Garbage Billing	880.78	2,040.16	0.00	0.00	0.00	0.00	0.00	0.00	880.78	2,040.16
4418 - Truck Repairs	1,547.12	4,342.59	0.00	0.00	0.00	0.00	0.00	0.00	1,547.12	4,342.59
4422 - Uniforms	125.72	494.21	0.00	0.00	0.00	0.00	0.00	0.00	125.72	494.21
4423 - Safety Equipment	0.00	25.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.99
4430 - Gas & Oil	1,885.25	4,100.04	0.00	0.00	0.00	0.00	0.00	0.00	1,885.25	4,100.04
4489 - FICA-Sanitation	1,354.57	3,589.10	0.00	0.00	0.00	0.00	0.00	0.00	1,354.57	3,589.10
Total 4400 - Sanitation	42,420.58	107,376.60	0.00	0.00	0.00	0.00	0.00	0.00	42,420.58	107,376.60
4500 - Administration										
4501 - Salary-Mayor	5,166.67	15,500.01	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	15,500.01
4502 - Salary-Council	3,000.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	8,400.00
4503 - Salaries & Wages-Office	16,227.30	42,828.62	0.00	0.00	0.00	0.00	0.00	0.00	16,227.30	42,828.62
4504 - Overtime	36.13	228.75	0.00	0.00	0.00	0.00	0.00	0.00	36.13	228.75
4505 - Office Supplies	1,574.12	3,370.38	0.00	0.00	0.00	0.00	0.00	0.00	1,574.12	3,370.38
4506 - Utilities	920.47	2,568.74	0.00	0.00	0.00	0.00	0.00	0.00	920.47	2,568.74
4507 - Traffic Lights	531.49	1,691.15	0.00	0.00	0.00	0.00	0.00	0.00	531.49	1,691.15
4508 - Night Lights	11,823.25	35,722.51	0.00	0.00	0.00	0.00	0.00	0.00	11,823.25	35,722.51
4509 - Janitorial Supplies	77.06	271.90	0.00	0.00	0.00	0.00	0.00	0.00	77.06	271.90
4511 - Telephone	568.72	1,706.14	0.00	0.00	0.00	0.00	0.00	0.00	568.72	1,706.14
4513 - Computer Expense	255.99	1,280.99	0.00	0.00	0.00	0.00	0.00	0.00	255.99	1,280.99
4514 - Miscellaneous Expense	351.57	861.54	0.00	0.00	0.00	0.00	0.00	0.00	351.57	861.54
4515 - BCBS Medical Insurance	2,784.99	8,354.97	0.00	0.00	0.00	0.00	0.00	0.00	2,784.99	8,354.97

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

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24
4516 - Property & General Liab. Ins.	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
4517 - Repairs & Maintenance-City Bldg	0.00	1,292.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.65
4520 - Employee Drug Testing	27.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	118.00
4521 - Legal Printing	0.00	786.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.90
4522 - Dues,Subs,Municipal Meetings	195.00	2,394.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	2,394.00
4525 - Environmental Expense	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
4527 - Building Externaling	35.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	105.00
4528 - Auditing & Accounting	26,075.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,075.00	35,000.00
4530 - Interest Expense	0.00	27.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.24
4531 - Retirement	2,305.99	4,289.39	0.00	0.00	0.00	0.00	0.00	0.00	2,305.99	4,289.39
4533 - EOC Utilities	1,735.97	5,063.28	0.00	0.00	0.00	0.00	0.00	0.00	1,735.97	5,063.28
4534 - Community Development	79.52	293.34	0.00	0.00	0.00	0.00	0.00	0.00	79.52	293.34
4539 - Sales Tax Expense	4,924.62	14,668.81	0.00	0.00	0.00	0.00	0.00	0.00	4,924.62	14,668.81
4541 - C3	0.00	4,166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66
4544 - Animal Control	1,600.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	4,500.00
4545 - Mutual of Omaha Life Ins.	7.35	22.05	0.00	0.00	0.00	0.00	0.00	0.00	7.35	22.05
4546 - Christmas Decorations	591.17	1,265.57	0.00	0.00	0.00	0.00	0.00	0.00	591.17	1,265.57
4547 - Contract Labor	975.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	3,000.00
4548 - City Beautification	1,116.64	3,689.63	0.00	0.00	0.00	0.00	0.00	0.00	1,116.64	3,689.63
4549 - Maint.-Weather Strains	46.88	139.87	0.00	0.00	0.00	0.00	0.00	0.00	46.88	139.87
4550 - Postage & UPS	1,663.16	2,239.44	0.00	0.00	0.00	0.00	0.00	0.00	1,663.16	2,239.44
4553 - Maint.-Taxes	0.00	80.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.96
4554 - Web Site Development	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4555 - Interest-AMFUND	439.58	1,459.42	0.00	0.00	0.00	0.00	0.00	0.00	439.58	1,459.42
4556 - Fees-AMFUND	87.22	282.10	0.00	0.00	0.00	0.00	0.00	0.00	87.22	282.10
4558 - Legal Fees	3,090.00	4,492.50	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	4,492.50
4560 - Comprehensive Plan-ARPA	6,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	12,000.00
4589 - FICA-City Share	1,746.29	4,718.09	0.00	0.00	0.00	0.00	0.00	0.00	1,746.29	4,718.09
4597 - Fayette Jr. Council	0.00	0.00	0.00	0.00	549.36	0.00	0.00	0.00	0.00	549.36
Total 4500 - Administration	96,030.95	230,035.60	0.00	0.00	0.00	549.36	0.00	0.00	96,030.95	230,584.96
4600 - Miscellaneous										
4609 - Leadership Class	0.00	0.00	0.00	0.00	0.00	16.90	0.00	0.00	0.00	16.90
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	4,920.10	6,165.99	0.00	0.00	4,920.10	6,165.99
4612 - Maintenance-EOC Building	578.22	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00	578.22	1,670.00
4620 - Rails to Trails Project	0.00	0.00	96,836.90	95,836.90	0.00	0.00	0.00	0.00	96,836.90	95,836.90
4622 - Downtown Rev. Project-Engineer	0.00	0.00	16,146.31	16,146.31	0.00	0.00	0.00	0.00	16,146.31	16,146.31
4623 - Downtown Rev.Proj.-Contractors	0.00	0.00	111,551.10	111,551.10	0.00	0.00	0.00	0.00	111,551.10	111,551.10
4624 - Downtown Revitalization-Maint.	544.86	1,726.06	0.00	0.00	0.00	0.00	0.00	0.00	544.86	1,726.06
4641 - Live Skycam-16X	153.90	230.65	0.00	0.00	0.00	0.00	0.00	0.00	153.90	230.65
4680 - Salaries & Wages-FC Library	5,267.08	20,113.57	0.00	0.00	0.00	0.00	0.00	0.00	5,267.08	20,113.57
4687 - Retirement-FC Library	1,026.89	2,143.55	0.00	0.00	0.00	0.00	0.00	0.00	1,026.89	2,143.55
4688 - Insurance-FC Library	1,620.09	4,860.09	0.00	0.00	0.00	0.00	0.00	0.00	1,620.09	4,860.09
4689 - FICA-Library	387.66	1,379.82	0.00	0.00	0.00	0.00	0.00	0.00	387.66	1,379.82
Total 4600 - Miscellaneous	9,578.70	32,123.94	223,534.31	223,534.31	4,920.10	6,182.89	0.00	0.00	238,033.11	261,841.14
4700 - Park & Rec.										
4701 - Salaries & Wages	20,254.76	57,303.77	0.00	0.00	0.00	0.00	0.00	0.00	20,254.76	57,303.77
4702 - Overtime	386.19	2,435.85	0.00	0.00	0.00	0.00	0.00	0.00	386.19	2,435.85
4703 - Fayette Park & Recreation	3,531.44	16,928.17	0.00	0.00	0.00	0.00	0.00	0.00	3,531.44	16,928.17
4705 - Insurance	3,141.25	9,423.75	0.00	0.00	0.00	0.00	0.00	0.00	3,141.25	9,423.75
4706 - Gas & Oil	530.14	1,823.03	0.00	0.00	0.00	0.00	0.00	0.00	530.14	1,823.03
4707 - Retirement	2,791.08	5,216.29	0.00	0.00	0.00	0.00	0.00	0.00	2,791.08	5,216.29
4713 - Utilities/Telephone	136.33	411.03	0.00	0.00	0.00	0.00	0.00	0.00	136.33	411.03

City of Fayette
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	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24
4718 - Payroll-Sports Events	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.46
4747 - Christmas Park	44.26	145.67	0.00	0.00	28.72	3,569.77	0.00	0.00	72.98	3,715.44
4789 - FICA-P&R	1,414.09	4,032.10	0.00	0.00	0.00	43.99	0.00	0.00	1,414.09	4,076.09
Total 4700 - Park & Rec.	32,229.54	98,319.66	0.00	0.00	28.72	3,745.22	0.00	0.00	32,258.26	102,054.88
4800 - Appropriations										
4811 - FMC Sales Tax Appropriations	35,066.92	104,344.29	0.00	0.00	0.00	0.00	0.00	0.00	35,066.92	104,344.29
Total 4800 - Appropriations	35,066.92	104,344.29	0.00	0.00	0.00	0.00	0.00	0.00	35,066.92	104,344.29
4900 - Civic Center										
4901 - Salaries & Wages-Office	7,335.44	17,228.07	0.00	0.00	0.00	0.00	0.00	0.00	7,335.44	17,228.07
4906 - Contract Labor	641.84	2,429.84	0.00	0.00	0.00	0.00	0.00	0.00	641.84	2,429.84
4909 - Retirement	757.54	1,406.86	0.00	0.00	0.00	0.00	0.00	0.00	757.54	1,406.86
4910 - Utilities	232.17	849.47	0.00	0.00	0.00	0.00	0.00	0.00	232.17	849.47
4913 - Insurance	348.91	1,046.73	0.00	0.00	0.00	0.00	0.00	0.00	348.91	1,046.73
4989 - FICA-Civic Center	540.39	1,250.43	0.00	0.00	0.00	0.00	0.00	0.00	540.39	1,250.43
Total 4900 - Civic Center	9,856.29	24,211.40	0.00	0.00	0.00	0.00	0.00	0.00	9,856.29	24,211.40
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
5002 - Overtime	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
5004 - Insurance	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
5007 - Chemicals	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
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 - Toxicity Testing	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
5013 - Continuing Education	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
5016 - Clothing	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
5024 - Repairs & Upkeep	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
Total 5000 - Wastewater	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	10,437.68	28,430.66	0.00	0.00	0.00	0.00	0.00	0.00	10,437.68	28,430.66
5102 - Overtime	0.00	331.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.10
5103 - Insurance	1,861.91	5,585.73	0.00	0.00	0.00	0.00	0.00	0.00	1,861.91	5,585.73
5104 - Retirement	1,592.65	2,990.02	0.00	0.00	0.00	0.00	0.00	0.00	1,592.65	2,990.02
5105 - Gas & Oil	278.65	735.44	0.00	0.00	0.00	0.00	0.00	0.00	278.65	735.44
5106 - Utilities	40.14	120.42	0.00	0.00	0.00	0.00	0.00	0.00	40.14	120.42
5107 - Repair & Maint.-Bldg.	0.00	71.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.67
5108 - Truck Repairs	0.00	696.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.07
5110 - Small Tools	26.97	35.96	0.00	0.00	0.00	0.00	0.00	0.00	26.97	35.96
5112 - Supplies	43.12	43.12	0.00	0.00	0.00	0.00	0.00	0.00	43.12	43.12
5113 - Uniforms	404.77	404.77	0.00	0.00	0.00	0.00	0.00	0.00	404.77	404.77
5114 - Continuing Education	66.25	66.25	0.00	0.00	0.00	0.00	0.00	0.00	66.25	66.25
5189 - FICA-Maintenance	717.88	1,938.22	0.00	0.00	0.00	0.00	0.00	0.00	717.88	1,938.22

City of Fayette
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	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24
Total 5100 - Maintenance & Traffic	15,470.02	41,439.43	0.00	0.00	0.00	0.00	0.00	0.00	15,470.02	41,439.43
5200 - Shop										
5201 - Salaries & Wages	5,101.92	14,556.24	0.00	0.00	0.00	0.00	0.00	0.00	5,101.92	14,556.24
5204 - Gas	208.45	379.10	0.00	0.00	0.00	0.00	0.00	0.00	208.45	379.10
5205 - Insurance	931.48	2,794.44	0.00	0.00	0.00	0.00	0.00	0.00	931.48	2,794.44
5206 - Utilities	23.65	61.49	0.00	0.00	0.00	0.00	0.00	0.00	23.65	61.49
5207 - Supplies	0.00	1,028.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.13
5208 - Utilities	339.66	958.39	0.00	0.00	0.00	0.00	0.00	0.00	339.66	958.39
5213 - Retirement	778.05	1,444.95	0.00	0.00	0.00	0.00	0.00	0.00	778.05	1,444.95
5289 - FICA-Shop	348.89	978.98	0.00	0.00	0.00	0.00	0.00	0.00	348.89	978.98
Total 5200 - Shop	7,732.10	22,201.72	0.00	0.00	0.00	0.00	0.00	0.00	7,732.10	22,201.72
5300 - Airport										
5304 - Airport Expense	1,619.87	4,821.96	0.00	0.00	0.00	0.00	0.00	0.00	1,619.87	4,821.96
5308 - Fuel	0.00	19,309.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,309.60
5312 - Utilities	1,120.02	3,496.19	0.00	0.00	0.00	0.00	0.00	0.00	1,120.02	3,496.19
5314 - Fuel Credit Card Fee	75.97	582.11	0.00	0.00	0.00	0.00	0.00	0.00	75.97	582.11
Total 5300 - Airport	2,815.86	28,009.86	0.00	0.00	0.00	0.00	0.00	0.00	2,815.86	28,009.86
5400 - Municipal Court										
5401 - Salaries & Wages	4,026.72	31,464.18	0.00	0.00	0.00	0.00	0.00	0.00	4,026.72	31,464.18
5402 - Contract Labor	1,700.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	5,100.00
5406 - Retirement	640.86	1,806.44	0.00	0.00	0.00	0.00	0.00	0.00	640.86	1,806.44
5407 - Insurance	1,856.66	4,847.95	0.00	0.00	0.00	0.00	0.00	0.00	1,856.66	4,847.95
5408 - Legal/Office Supplies	0.00	219.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.94
5409 - Computer Expense	300.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,200.00
5412 - Telephone	134.48	442.84	0.00	0.00	0.00	0.00	0.00	0.00	134.48	442.84
5489 - FICA-Court	283.21	2,331.79	0.00	0.00	0.00	0.00	0.00	0.00	283.21	2,331.79
Total 5400 - Municipal Court	8,941.93	47,213.14	0.00	0.00	0.00	0.00	0.00	0.00	8,941.93	47,213.14
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	2,500.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	7,000.00
5589 - FICA	191.25	535.50	0.00	0.00	0.00	0.00	0.00	0.00	191.25	535.50
Total 5500 - Water Park	2,691.25	7,535.50	0.00	0.00	0.00	0.00	0.00	0.00	2,691.25	7,535.50
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5606 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5607 - Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5608 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5612 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5613 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5614 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625 - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
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	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24	Dec 24	Oct - Dec 24
Total 5600 - Transportation	0.00	0.00	0.00	0.00	11,422.18	31,518.54	0.00	0.00	11,422.18	31,518.54
6560 - Payroll Expenses	1,073.16	3,654.92	0.00	0.00	36.68	197.33	76.64	243.81	1,186.48	4,096.06
Total Expense	486,640.59	1,402,856.93	233,784.31	233,784.31	16,407.68	42,193.34	40,384.81	116,843.74	777,217.39	1,795,678.32
Net Income	<u>206,244.09</u>	<u>546,101.50</u>	<u>-130,960.41</u>	<u>-106,288.41</u>	<u>32,829.89</u>	<u>43,447.90</u>	<u>33,980.49</u>	<u>101,463.73</u>	<u>142,094.06</u>	<u>584,724.72</u>