

City of Fayette Account QuickReport

As of June 30, 2025

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	06/04/2025	ONLINE	Mutual of Omaha Life Ins. Co.	-505.37
Check	06/04/2025	ONLINE	Blue Cross Blue Shield of Alabama	-46,661.51
Liability Ch...	06/05/2025	DRAFT	Internal Revenue Service	-14,292.92
Bill Pmt -C...	06/05/2025	42903	Alabama Credit Union	-425.00
Bill Pmt -C...	06/05/2025	42904	Alabama Power Co.	-14,617.57
Bill Pmt -C...	06/05/2025	42905	Cintas #215	-165.27
Bill Pmt -C...	06/05/2025	42906	Foxster Opco, LLC	-143.17
Bill Pmt -C...	06/05/2025	42907	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	06/05/2025	42908	Payroll Account-City of Fayette	-43,077.28
Bill Pmt -C...	06/05/2025	42909	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	06/05/2025	42910	AFLAC	-1,107.44
Bill Pmt -C...	06/05/2025	42911	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	06/05/2025	42912	BANKFIRST	-9,459.14
Bill Pmt -C...	06/05/2025	42913	Colonial Life	-193.30
Bill Pmt -C...	06/05/2025	42914	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	06/05/2025	42915	Fayette Water Board	-3,785.04
Bill Pmt -C...	06/05/2025	42916	Garden Club	-350.00
Bill Pmt -C...	06/05/2025	42917	Lawrence Farm & Lumber	-62.62
Bill Pmt -C...	06/05/2025	42918	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	06/05/2025	42919	PHE, Inc.	-5,000.00
Bill Pmt -C...	06/05/2025	42920	Regions Bank	-16,320.83
Bill Pmt -C...	06/05/2025	42921	The Bank of New York Trust Company, NA	-4,590.75
Liability Ch...	06/05/2025	DRAFT	Internal Revenue Service	-3,031.20
Bill Pmt -C...	06/09/2025	42922	Alabama Power Co.	-223.28
Bill Pmt -C...	06/09/2025	42923	AT & T Mobility	-986.72
Bill Pmt -C...	06/09/2025	42924	Dixie Decorations, Inc.	-5,295.00
Bill Pmt -C...	06/09/2025	42925	Driver's Pest Control	-70.00
Bill Pmt -C...	06/09/2025	42926	Ingram Equipment Company, LLC	-82.24
Bill Pmt -C...	06/09/2025	42927	Southland International Trucks, Inc.	-202.10
Bill Pmt -C...	06/09/2025	42928	Toshiba America Business Solutions	-12.18
Bill Pmt -C...	06/09/2025	42929	Tractor Supply Co. Credit Plan	-100.00
Check	06/09/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,813.07
Liability Ch...	06/09/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,645.43
Liability Ch...	06/09/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Liability Ch...	06/12/2025	DRAFT	Internal Revenue Service	-11,208.16
Bill Pmt -C...	06/12/2025	42930	Airgas USA, LLC	-580.39
Bill Pmt -C...	06/12/2025	42931	Alabama Credit Union	-425.00
Bill Pmt -C...	06/12/2025	42932	Alabama Power Co.	-182.22
Bill Pmt -C...	06/12/2025	42933	Bunn Brothers Materials, Inc.	-1,245.99
Bill Pmt -C...	06/12/2025	42934	Cintas #215	-53.09
Bill Pmt -C...	06/12/2025	42935	FMC Appropriations Fund	-34,897.14
Bill Pmt -C...	06/12/2025	42936	Lawrence Farm & Lumber	-162.94
Bill Pmt -C...	06/12/2025	42937	Logan's Auto Parts	-160.65
Bill Pmt -C...	06/12/2025	42938	Payroll Account-City of Fayette	-34,546.96
Bill Pmt -C...	06/12/2025	42939	Sheriff Byron Yerby	-810.00
Bill Pmt -C...	06/12/2025	42940	Southland International Trucks, Inc.	-256,433.79
Bill Pmt -C...	06/12/2025	42941	Times Record, Inc.	-440.64
Bill Pmt -C...	06/12/2025	42942	Vickie James.	-258.00
Bill Pmt -C...	06/12/2025	42943	West Body Shop, LLC	-3,476.10
Liability Ch...	06/12/2025	DRAFT	Internal Revenue Service	-2,761.58
Bill Pmt -C...	06/13/2025	42944	Affordable Counseling Therapy & Emp As...	-520.00
Bill Pmt -C...	06/13/2025	42945	Cintas #215	-49.55
Bill Pmt -C...	06/13/2025	42946	Computer Network, Inc.	-125.00
Bill Pmt -C...	06/13/2025	42947	DCH Health System	-54.00
Bill Pmt -C...	06/13/2025	42948	Fayette Gas Board	-152.93
Bill Pmt -C...	06/13/2025	42949	Fayette Water Board	-1,409.35
Bill Pmt -C...	06/13/2025	42950	Floyd Rodgers	-500.00
Bill Pmt -C...	06/13/2025	42951	Lawrence Farm & Lumber	-31.99
Bill Pmt -C...	06/13/2025	42952	Rexel	-85.60
Bill Pmt -C...	06/13/2025	42953	Steve Herring	-649.10
Bill Pmt -C...	06/13/2025	42954	Toshiba America Business Solutions	-99.45

City of Fayette
Account QuickReport
As of June 30, 2025

Type	Date	Num	Name	Amount
Bill Pmt -C...	06/13/2025	42955	WM Corporate Services, Inc.	-11,270.25
Check	06/13/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,510.00
Liability Ch...	06/16/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,439.78
Liability Ch...	06/16/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Bill Pmt -C...	06/16/2025	42956	Park & Recreation-City of Fayette	-4,959.10
Bill Pmt -C...	06/16/2025	42957	Vestis	-552.57
Bill Pmt -C...	06/16/2025	42958	West Body Shop, LLC	-523.00
Bill Pmt -C...	06/16/2025	42959	Alabama Power Co.	-9,838.36
Bill Pmt -C...	06/16/2025	42960	AVFUEL Corporation	-18,798.53
Bill Pmt -C...	06/16/2025	42961	R.E. McGough, Inc.	-3,222.50
Bill Pmt -C...	06/16/2025	42962	ZaKeith Wilson	-230.60
Liability Ch...	06/19/2025	DRAFT	Internal Revenue Service	-11,294.00
Bill Pmt -C...	06/19/2025	42963	Alabama Credit Union	-425.00
Bill Pmt -C...	06/19/2025	42964	Alabama Power Co.	-1,451.08
Bill Pmt -C...	06/19/2025	42965	Cintas #215	-71.14
Bill Pmt -C...	06/19/2025	42966	Fayette Co. Commission	-1,620.00
Bill Pmt -C...	06/19/2025	42967	Kip's Flying Service, LLC	-528.00
Bill Pmt -C...	06/19/2025	42968	One Source Office Products, LLC	-301.36
Bill Pmt -C...	06/19/2025	42969	Payroll Account-City of Fayette	-35,148.48
Bill Pmt -C...	06/19/2025	42970	Spectrum Enterprise	-198.49
Bill Pmt -C...	06/19/2025	42971	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	06/19/2025	42972	Toshiba America Business Solutions	-15.74
Liability Ch...	06/19/2025	DRAFT	Internal Revenue Service	-2,641.96
Bill Pmt -C...	06/23/2025	42973	Temple Avenue Streetscape Improvements	-47,896.48
Liability Ch...	06/23/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,394.99
Liability Ch...	06/23/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Check	06/23/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,170.85
Bill Pmt -C...	06/24/2025	42974	Advanced Asphalt Products, LLC	-900.00
Bill Pmt -C...	06/24/2025	42975	Alabama Power Co.	-207.08
Bill Pmt -C...	06/24/2025	42976	Andrew Bynum GMC, Inc.	-365.19
Bill Pmt -C...	06/24/2025	42977	Brightspeed	-0.08
Bill Pmt -C...	06/24/2025	42978	Bynum	-244.00
Bill Pmt -C...	06/24/2025	42979	Chemstream, Inc.	-1,280.00
Bill Pmt -C...	06/24/2025	42980	Epic International, Inc.	-7,481.33
Bill Pmt -C...	06/24/2025	42981	Fayette Drain & Sewer Ser.	-395.00
Bill Pmt -C...	06/24/2025	42982	Fayette Service Center	-80.00
Bill Pmt -C...	06/24/2025	42983	Lawrence Farm & Lumber	-55.98
Bill Pmt -C...	06/24/2025	42984	Logan's Auto Parts	-177.00
Bill Pmt -C...	06/24/2025	42985	O'Reilly Auto Parts	-32.92
Bill Pmt -C...	06/24/2025	42986	Postmaster	-675.12
Bill Pmt -C...	06/24/2025	42987	Purchase Power	-1,541.99
Bill Pmt -C...	06/24/2025	42988	Times Record, Inc.	-96.00
Bill Pmt -C...	06/24/2025	42989	Tombigbee Electric Cooperative, Inc.	-148.95
Bill Pmt -C...	06/24/2025	42990	United Parcel Service	-274.34
Bill Pmt -C...	06/24/2025	42991	Verizon Business	-267.84
Bill Pmt -C...	06/24/2025	42992	Vestis	-261.80
Liability Ch...	06/26/2025	DRAFT	Internal Revenue Service	-11,870.12
Bill Pmt -C...	06/26/2025	42993	Alabama Credit Union	-425.00
Bill Pmt -C...	06/26/2025	42994	Leavell Design Consulting, LLC	-6,000.00
Bill Pmt -C...	06/26/2025	42995	Payroll Account-City of Fayette	-36,526.19
Bill Pmt -C...	06/26/2025	42996	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	06/26/2025	42997	Treasa Black	-240.00
Bill Pmt -C...	06/26/2025	42998	Vestis	-65.45
Bill Pmt -C...	06/26/2025	42999	Vickie James.	-258.00
Liability Ch...	06/26/2025	DRAFT	Internal Revenue Service	-2,821.22
Liability Ch...	06/30/2025	DRAFT	Alabama Department of Revenue	-10,615.95
Bill Pmt -C...	06/30/2025	43000	Alabama Child Support Payment Center	-336.00
Bill Pmt -C...	06/30/2025	43001	Alabama Power Co.	-3,417.05
Bill Pmt -C...	06/30/2025	43002	BANKFIRST	-400.00
Bill Pmt -C...	06/30/2025	43003	Brightspeed	-4,931.29
Bill Pmt -C...	06/30/2025	43004	Cintas #215	-49.57
Bill Pmt -C...	06/30/2025	43005	Dixie Decorations, Inc.	-5,295.00

07/03/25

City of Fayette
Account QuickReport
As of June 30, 2025

Type	Date	Num	Name	Amount
Bill Pmt -C...	06/30/2025	43006	Fayette Branch of AFC	-79.99
Bill Pmt -C...	06/30/2025	43007	Grunt Worx Electronic Repairs	-325.00
Bill Pmt -C...	06/30/2025	43008	Lawrence Farm & Lumber	-49.43
Bill Pmt -C...	06/30/2025	43009	Logan's Auto Parts	-631.12
Bill Pmt -C...	06/30/2025	43010	M & S Cleaning, C/O Milborn Savage	-500.00
Bill Pmt -C...	06/30/2025	43011	McGriff Tire Co., Inc.	-482.16
Bill Pmt -C...	06/30/2025	43012	O'Reilly Auto Parts	-210.50
Bill Pmt -C...	06/30/2025	43013	One Source Office Products, LLC	-605.28
Bill Pmt -C...	06/30/2025	43014	Park & Recreation-City of Fayette	-3,347.73
Bill Pmt -C...	06/30/2025	43015	State of Alabama	-297.50
Bill Pmt -C...	06/30/2025	43016	Steven M. Nolen	-1,700.00
Bill Pmt -C...	06/30/2025	43017	Toshiba Business Solutions	-99.08
Bill Pmt -C...	06/30/2025	43018	Warrior Tractor and Equipment	-173.77
Bill Pmt -C...	06/30/2025	43019	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	06/30/2025	43020	Wex Bank	-11,164.03
Liability Ch...	06/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,626.57
Liability Ch...	06/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Check	06/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,752.76
Total 1111 · Cash In Bank-GF-BANKFIRST				-831,536.30
TOTAL				-831,536.30

City of Fayette

Transaction List by Vendor

June 2025

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	06/24/2025	10480	4204 · Materials for Street Repair	-900.00
Bill Pmt -Check	06/24/2025	42974	2200 · Accounts Payable	-900.00
Affordable Counseling Therapy & Emp Asst.				
Bill	06/12/2025	0527202...	4117 · Schooling & Training	-520.00
Bill Pmt -Check	06/13/2025	42944	2200 · Accounts Payable	-520.00
AFLAC				
Bill	06/05/2025	307106	2170 · Employee Insurance Payable	-1,107.44
Bill Pmt -Check	06/05/2025	42910	2200 · Accounts Payable	-1,107.44
Airgas USA, LLC				
Bill	06/10/2025	5516863...	5207 · Supplies	-580.39
Bill Pmt -Check	06/12/2025	42930	2200 · Accounts Payable	-580.39
AL Peace Officers' Annuity & Benefit Fund				
Bill	06/05/2025	06012025	2170 · Employee Insurance Payable	-210.00
Bill Pmt -Check	06/05/2025	42911	2200 · Accounts Payable	-210.00
Alabama Child Support Payment Center				
Bill	06/30/2025	1467722	2180 · -Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	06/30/2025	43000	2200 · Accounts Payable	-336.00
Alabama Credit Union				
Bill	06/05/2025	06042025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	06/05/2025	42903	2200 · Accounts Payable	-425.00
Bill	06/12/2025	06112025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	06/12/2025	42931	2200 · Accounts Payable	-425.00
Bill	06/19/2025	06182025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	06/19/2025	42963	2200 · Accounts Payable	-425.00
Bill	06/26/2025	06252025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	06/26/2025	42993	2200 · Accounts Payable	-425.00
Alabama Department of Revenue				
Liability Check	06/30/2025	DRAFT	2140 · State WH Tax Payable	-10,615.95
Alabama Power Co.				
Bill	06/05/2025	56792-4...	4514 · Miscellaneous Expense	-31.77
Bill	06/05/2025	10854-6...	4508 · Night Lights	-288.83
Bill	06/05/2025	39685-2...	4534 · Community Development	-59.78
Bill	06/05/2025	42714-4...	4508 · Night Lights	-10,908.64
Bill	06/05/2025	21731-1...	4533 · EOC Utilities	-11.68
Bill	06/05/2025	33692-2...	4508 · Night Lights	-266.29
Bill	06/05/2025	50964-6...	4508 · Night Lights	-180.90
Bill	06/05/2025	62724-6...	4507 · Traffic Lights	-600.14
Bill	06/05/2025	10673-6...	4533 · EOC Utilities	-11.68
Bill	06/05/2025	24737-5...	-SPLIT-	-954.84
Bill	06/05/2025	47280-4...	4549 · Maint.-Weather Sirens	-11.68
Bill	06/05/2025	52236-5...	4508 · Night Lights	-228.02
Bill	06/05/2025	22225-7...	5003 · Utilities	-177.94
Bill	06/05/2025	37021-7...	5312 · Utilities	-181.46
Bill	06/05/2025	50035-9...	4747 · Christmas-Park	-49.13
Bill	06/05/2025	75437-9...	5312 · Utilities	-362.94
Bill	06/05/2025	82764-6...	5312 · Utilities	-204.27
Bill	06/05/2025	83184-6...	4307 · Utilities	-87.58
Bill Pmt -Check	06/05/2025	42904	2200 · Accounts Payable	-14,617.57
Bill	06/06/2025	17838-3...	4508 · Night Lights	-26.67
Bill	06/06/2025	34432-9...	5312 · Utilities	-34.38
Bill	06/06/2025	22238-1...	4713 · Utilities/Telephone	-138.87
Bill	06/06/2025	00870-2...	4549 · Maint.-Weather Sirens	-11.68
Bill	06/09/2025	27397-6...	4549 · Maint.-Weather Sirens	-11.68
Bill Pmt -Check	06/09/2025	42922	2200 · Accounts Payable	-223.28
Bill	06/09/2025	95364-6...	5003 · Utilities	-182.22
Bill Pmt -Check	06/12/2025	42932	2200 · Accounts Payable	-182.22
Bill	06/16/2025	34744-6...	5003 · Utilities	-9,716.32
Bill	06/16/2025	50504-6...	5003 · Utilities	-122.04
Bill Pmt -Check	06/16/2025	42959	2200 · Accounts Payable	-9,838.36
Bill	06/16/2025	10146-3...	4514 · Miscellaneous Expense	-33.45

City of Fayette Transaction List by Vendor

June 2025

Type	Date	Num	Split	Amount
Bill	06/16/2025	56088-2...	4549 · Maint.-Weather Sirens	-11.69
Bill	06/16/2025	01117-4...	4514 · Miscellaneous Expense	-33.45
Bill	06/16/2025	68784-6...	5003 · Utilities	-1,372.49
Bill Pmt -Check	06/19/2025	42964	2200 · Accounts Payable	-1,451.08
Bill	06/24/2025	56792-4...	4514 · Miscellaneous Expense	-32.06
Bill	06/24/2025	46097-0...	4506 · Utilities	-63.39
Bill	06/24/2025	39685-2...	4534 · Community Development	-56.68
Bill	06/24/2025	10673-6...	4533 · EOC Utilities	-11.69
Bill	06/24/2025	09836-9...	4533 · EOC Utilities	-11.69
Bill	06/24/2025	01312-8...	4514 · Miscellaneous Expense	-31.57
Bill Pmt -Check	06/24/2025	42975	2200 · Accounts Payable	-207.08
Bill	06/27/2025	74904-6...	5208 · Utilities	-157.12
Bill	06/27/2025	62934-6...	4506 · Utilities	-28.04
Bill	06/27/2025	48323-5...	4548 · City Beautification	-85.07
Bill	06/27/2025	45579-4...	4226 · Utilities	-34.46
Bill	06/27/2025	08173-5...	4514 · Miscellaneous Expense	-35.53
Bill	06/27/2025	03661-5...	4508 · Night Lights	-231.02
Bill	06/27/2025	74694-6...	4226 · Utilities	-206.40
Bill	06/27/2025	54324-6...	4533 · EOC Utilities	-2,064.20
Bill	06/27/2025	46786-6...	4226 · Utilities	-324.71
Bill	06/27/2025	18668-2...	4508 · Night Lights	-35.27
Bill	06/27/2025	03996-6...	4508 · Night Lights	-215.23
Bill Pmt -Check	06/30/2025	43001	2200 · Accounts Payable	-3,417.05
Andrew Bynum GMC, Inc.				
Bill	06/24/2025	100243	4104 · Auto Repairs	-79.70
Bill	06/24/2025	100213	4104 · Auto Repairs	-80.49
Bill	06/24/2025	100244	4104 · Auto Repairs	-205.00
Bill Pmt -Check	06/24/2025	42976	2200 · Accounts Payable	-365.19
AT & T Mobility				
Bill	06/06/2025	3396X06...	-SPLIT-	-986.72
Bill Pmt -Check	06/09/2025	42923	2200 · Accounts Payable	-986.72
AVFUEL Corporation				
Bill	06/16/2025	022632736	5308 · Fuel	-18,798.53
Bill Pmt -Check	06/16/2025	42960	2200 · Accounts Payable	-18,798.53
BANKFIRST				
Bill	06/05/2025	88383	2236 · N/P-Citizens Bank-Grapple Tr...	-3,158.30
Bill	06/05/2025	87327	2233 · N/P-Citizens Bank-Garbage T...	-6,300.84
Bill Pmt -Check	06/05/2025	42912	2200 · Accounts Payable	-9,459.14
Bill	06/30/2025	06302025	2180 · -Miscellaneous W/H Payable	-400.00
Bill Pmt -Check	06/30/2025	43002	2200 · Accounts Payable	-400.00
Blue Cross Blue Shield of Alabama				
Check	06/04/2025	ONLINE	-SPLIT-	-46,661.51
Brightspeed				
Bill	06/24/2025	4900001...	5312 · Utilities	-0.08
Bill Pmt -Check	06/24/2025	42977	2200 · Accounts Payable	-0.08
Bill	06/30/2025	4900002...	-SPLIT-	-4,053.63
Bill	06/30/2025	4900002...	4510 · Consultant Services	-370.54
Bill	06/30/2025	4900002...	4108 · Telephone	-507.12
Bill Pmt -Check	06/30/2025	43003	2200 · Accounts Payable	-4,931.29
Bunn Brothers Materials, Inc.				
Bill	06/12/2025	20823	4216 · Road Hazard Repairs	-1,245.99
Bill Pmt -Check	06/12/2025	42933	2200 · Accounts Payable	-1,245.99
Bynum				
Bill	06/24/2025	058985	4203 · Equipment Repairs	-244.00
Bill Pmt -Check	06/24/2025	42978	2200 · Accounts Payable	-244.00
Chemstream, Inc.				
Bill	06/24/2025	110993	5024 · Repairs & Upkeep	-1,280.00
Bill Pmt -Check	06/24/2025	42979	2200 · Accounts Payable	-1,280.00
Cintas #215				
Bill	06/05/2025	4232311...	4612 · Maintenance-EOC Building	-165.27
Bill Pmt -Check	06/05/2025	42905	2200 · Accounts Payable	-165.27

City of Fayette Transaction List by Vendor

June 2025

Type	Date	Num	Split	Amount
Bill	06/10/2025	4232311...	4509 · Janitorial Supplies	-53.09
Bill Pmt -Check	06/12/2025	42934	2200 · Accounts Payable	-53.09
Bill	06/12/2025	4233040...	4612 · Maintenance-EOC Building	-49.55
Bill Pmt -Check	06/13/2025	42945	2200 · Accounts Payable	-49.55
Bill	06/16/2025	4233783...	4612 · Maintenance-EOC Building	-71.14
Bill Pmt -Check	06/19/2025	42965	2200 · Accounts Payable	-71.14
Bill	06/26/2025	4234497...	4612 · Maintenance-EOC Building	-49.57
Bill Pmt -Check	06/30/2025	43004	2200 · Accounts Payable	-49.57
Colonial Life				
Bill	06/05/2025	4496733...	2170 · Employee Insurance Payable	-193.30
Bill Pmt -Check	06/05/2025	42913	2200 · Accounts Payable	-193.30
Computer Network, Inc.				
Bill	06/12/2025	00X6203	4513 · Computer Expense	-125.00
Bill Pmt -Check	06/13/2025	42946	2200 · Accounts Payable	-125.00
DCH Health System				
Bill	06/13/2025	00024757	4520 · Employee Drug Testing	-54.00
Bill Pmt -Check	06/13/2025	42947	2200 · Accounts Payable	-54.00
Dixie Decorations, Inc.				
Bill	06/09/2025	24750	4747 · Christmas-Park	-5,295.00
Bill Pmt -Check	06/09/2025	42924	2200 · Accounts Payable	-5,295.00
Bill	06/26/2025	24750	4747 · Christmas-Park	-5,295.00
Bill Pmt -Check	06/30/2025	43005	2200 · Accounts Payable	-5,295.00
Driver's Pest Control				
Bill	06/06/2025	06052025	4612 · Maintenance-EOC Building	-35.00
Bill	06/06/2025	06052025	4527 · Building Exterminating	-35.00
Bill Pmt -Check	06/09/2025	42925	2200 · Accounts Payable	-70.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	06/09/2025	DRAFT	-SPLIT-	-5,813.07
Liability Check	06/09/2025	DRAFT	2175 · -Employees Retirement Dedu...	-3,645.43
Liability Check	06/09/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	06/13/2025	DRAFT	-SPLIT-	-5,510.00
Liability Check	06/16/2025	DRAFT	2175 · -Employees Retirement Dedu...	-3,439.78
Liability Check	06/16/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Liability Check	06/23/2025	DRAFT	2175 · -Employees Retirement Dedu...	-3,394.99
Liability Check	06/23/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	06/23/2025	DRAFT	-SPLIT-	-4,170.85
Liability Check	06/30/2025	DRAFT	2175 · -Employees Retirement Dedu...	-3,626.57
Liability Check	06/30/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	06/30/2025	DRAFT	-SPLIT-	-5,752.76
Epic International, Inc.				
Bill	06/24/2025	3237	5024 · Repairs & Upkeep	-7,481.33
Bill Pmt -Check	06/24/2025	42980	2200 · Accounts Payable	-7,481.33
Fayette Branch of AFC				
Bill	06/26/2025	3588627	5110 · Small Tools	-79.99
Bill Pmt -Check	06/30/2025	43006	2200 · Accounts Payable	-79.99
Fayette Co. Commission				
Bill	06/05/2025	06012025	4544 · Animal Control	-1,500.00
Bill Pmt -Check	06/05/2025	42914	2200 · Accounts Payable	-1,500.00
Bill	06/16/2025	05312025	4105 · Meals for Prisoners	-1,620.00
Bill Pmt -Check	06/19/2025	42966	2200 · Accounts Payable	-1,620.00
Fayette Drain & Sewer Ser.				
Bill	06/24/2025	48734	4014 · Repairs & Upkeep	-395.00
Bill Pmt -Check	06/24/2025	42981	2200 · Accounts Payable	-395.00
Fayette Gas Board				
Bill	06/12/2025	1741	4533 · EOC Utilities	-30.31
Bill	06/12/2025	1680	4226 · Utilities	-31.84
Bill	06/12/2025	1808	4307 · Utilities	-13.55
Bill	06/12/2025	1807	5304 · Airport Expense	-15.07
Bill	06/12/2025	1805	5106 · Utilities	-50.14
Bill	06/12/2025	1917	-SPLIT-	-12.02
Bill Pmt -Check	06/13/2025	42948	2200 · Accounts Payable	-152.93

City of Fayette Transaction List by Vendor

June 2025

Type	Date	Num	Split	Amount
Fayette Service Center				
Bill	06/24/2025	4661	4104 · Auto Repairs	-80.00
Bill Pmt -Check	06/24/2025	42982	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	06/05/2025	06012025	-SPLIT-	-3,785.04
Bill Pmt -Check	06/05/2025	42915	2200 · Accounts Payable	-3,785.04
Bill	06/13/2025	77	-SPLIT-	-29.64
Bill	06/13/2025	6573	4548 · City Beautification	-29.64
Bill	06/13/2025	6506	4548 · City Beautification	-29.64
Bill	06/13/2025	6460	4548 · City Beautification	-29.64
Bill	06/13/2025	1680	4910 · Utilities	-94.67
Bill	06/13/2025	742	4533 · EOC Utilities	-210.91
Bill	06/13/2025	8096	4624 · Downtown Revitalization-Maint.	-28.37
Bill	06/13/2025	1681	4548 · City Beautification	-29.64
Bill	06/13/2025	9240	4548 · City Beautification	-29.64
Bill	06/13/2025	6461	4548 · City Beautification	-29.64
Bill	06/13/2025	6458	4548 · City Beautification	-29.64
Bill	06/13/2025	6580	4548 · City Beautification	-29.64
Bill	06/13/2025	6577	4548 · City Beautification	-29.64
Bill	06/13/2025	1824	4548 · City Beautification	-141.44
Bill	06/13/2025	339	4548 · City Beautification	-149.92
Bill	06/13/2025	6574	4548 · City Beautification	-29.64
Bill	06/13/2025	6578	4548 · City Beautification	-29.64
Bill	06/13/2025	6581	4548 · City Beautification	-29.64
Bill	06/13/2025	6459	4548 · City Beautification	-29.64
Bill	06/13/2025	6462	4548 · City Beautification	-29.64
Bill	06/13/2025	9268	4548 · City Beautification	-29.64
Bill	06/13/2025	6576	4548 · City Beautification	-29.64
Bill	06/13/2025	6579	4548 · City Beautification	-29.64
Bill	06/13/2025	1538	4548 · City Beautification	-29.64
Bill	06/13/2025	7737	4548 · City Beautification	-29.64
Bill	06/13/2025	1539	4548 · City Beautification	-131.96
Bill	06/13/2025	1540	4548 · City Beautification	-29.64
Bill	06/13/2025	6457	4548 · City Beautification	-29.64
Bill Pmt -Check	06/13/2025	42949	2200 · Accounts Payable	-1,409.35
Floyd Rodgers				
Bill	06/13/2025	05312025	4547 · Contract Labor	-500.00
Bill Pmt -Check	06/13/2025	42950	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	06/12/2025	05312025	4811 · FMC Sales Tax Appropriations	-34,897.14
Bill Pmt -Check	06/12/2025	42935	2200 · Accounts Payable	-34,897.14
Foxster Opco, LLC				
Bill	06/05/2025	085367	5607 · Computer Expense	-143.17
Bill Pmt -Check	06/05/2025	42906	2200 · Accounts Payable	-143.17
Garden Club				
Bill	06/05/2025	05312025	4624 · Downtown Revitalization-Maint.	-350.00
Bill Pmt -Check	06/05/2025	42916	2200 · Accounts Payable	-350.00
Grunt Worx Electronic Repairs				
Bill	06/27/2025	7	4203 · Equipment Repairs	-325.00
Bill Pmt -Check	06/30/2025	43007	2200 · Accounts Payable	-325.00
Ingram Equipment Company, LLC				
Bill	06/09/2025	P11414	4203 · Equipment Repairs	-82.24
Bill Pmt -Check	06/09/2025	42926	2200 · Accounts Payable	-82.24
Internal Revenue Service				
Liability Check	06/05/2025	DRAFT	-SPLIT-	-14,292.92
Liability Check	06/05/2025	DRAFT	-SPLIT-	-3,031.20
Liability Check	06/12/2025	DRAFT	-SPLIT-	-11,208.16
Liability Check	06/12/2025	DRAFT	-SPLIT-	-2,761.58
Liability Check	06/19/2025	DRAFT	-SPLIT-	-11,294.00
Liability Check	06/19/2025	DRAFT	-SPLIT-	-2,641.96
Liability Check	06/26/2025	DRAFT	-SPLIT-	-11,870.12

City of Fayette Transaction List by Vendor

June 2025

Type	Date	Num	Split	Amount
Liability Check	06/26/2025	DRAFT	-SPLIT-	-2,821.22
Kip's Flying Service, LLC				
Bill	06/05/2025	06062025	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/05/2025	42907	2200 · Accounts Payable	-540.00
Bill	06/19/2025	06202025	5304 · Airport Expense	-528.00
Bill Pmt -Check	06/19/2025	42967	2200 · Accounts Payable	-528.00
Lawrence Farm & Lumber				
Bill	06/05/2025	00943359	5024 · Repairs & Upkeep	-24.65
Bill	06/05/2025	00943928	5110 · Small Tools	-37.97
Bill Pmt -Check	06/05/2025	42917	2200 · Accounts Payable	-62.62
Bill	06/09/2025	00943954	4203 · Equipment Repairs	-162.94
Bill Pmt -Check	06/12/2025	42936	2200 · Accounts Payable	-162.94
Bill	06/12/2025	00944717	5110 · Small Tools	-31.99
Bill Pmt -Check	06/13/2025	42951	2200 · Accounts Payable	-31.99
Bill	06/24/2025	00944765	4203 · Equipment Repairs	-55.98
Bill Pmt -Check	06/24/2025	42983	2200 · Accounts Payable	-55.98
Bill	06/26/2025	00945472	4517 · Repairs & Maintenance-City ...	-49.43
Bill Pmt -Check	06/30/2025	43008	2200 · Accounts Payable	-49.43
Leavell Design Consulting, LLC				
Bill	06/26/2025	1096	4560 · Comprehensive Plan-ARPA	-6,000.00
Bill Pmt -Check	06/26/2025	42994	2200 · Accounts Payable	-6,000.00
Liberty National Life Insurance Company				
Bill	06/05/2025	06012025	2170 · Employee Insurance Payable	-1,491.96
Bill Pmt -Check	06/05/2025	42918	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill	06/09/2025	5058-23...	4303 · Truck Repairs	-60.75
Bill	06/09/2025	5058-23...	4203 · Equipment Repairs	-99.90
Bill Pmt -Check	06/12/2025	42937	2200 · Accounts Payable	-160.65
Bill	06/16/2025	5058-23...	5024 · Repairs & Upkeep	-30.99
Bill	06/24/2025	5058-23...	5108 · Truck Repairs	-120.03
Bill	06/24/2025	5058-23...	4330 · Gas & Oil	-25.98
Bill Pmt -Check	06/24/2025	42984	2200 · Accounts Payable	-177.00
Bill	06/30/2025	5058-23...	4203 · Equipment Repairs	-81.36
Bill	06/30/2025	5058-23...	4303 · Truck Repairs	-172.68
Bill	06/30/2025	5058-23...	4104 · Auto Repairs	-117.08
Bill	06/30/2025	5058-23...	4203 · Equipment Repairs	-260.00
Bill Pmt -Check	06/30/2025	43009	2200 · Accounts Payable	-631.12
M & S Cleaning, C/O Milborn Savage				
Bill	06/30/2025	06302025	4547 · Contract Labor	-500.00
Bill Pmt -Check	06/30/2025	43010	2200 · Accounts Payable	-500.00
McGriff Tire Co., Inc.				
Bill	06/30/2025	4100033...	4104 · Auto Repairs	-482.16
Bill Pmt -Check	06/30/2025	43011	2200 · Accounts Payable	-482.16
Mutual of Omaha Life Ins. Co.				
Check	06/04/2025	ONLINE	-SPLIT-	-505.37
O'Reilly Auto Parts				
Bill	06/24/2025	1264-29...	5209 · Shop & Truck Equip.	-28.99
Bill	06/24/2025	1264-29...	4104 · Auto Repairs	-3.93
Bill Pmt -Check	06/24/2025	42985	2200 · Accounts Payable	-32.92
Bill	06/30/2025	1264-29...	4104 · Auto Repairs	-87.87
Bill	06/30/2025	1264-29...	4303 · Truck Repairs	-122.63
Bill Pmt -Check	06/30/2025	43012	2200 · Accounts Payable	-210.50
One Source Office Products, LLC				
Bill	06/16/2025	OE-5608...	5409 · Computer Expense	-301.36
Bill Pmt -Check	06/19/2025	42968	2200 · Accounts Payable	-301.36
Bill	06/27/2025	OE-5626...	4505 · Office Supplies	-585.32
Bill	06/27/2025	OE-5626...	4505 · Office Supplies	-19.96
Bill Pmt -Check	06/30/2025	43013	2200 · Accounts Payable	-605.28
Park & Recreation-City of Fayette				
Bill	06/16/2025	04132025	4703 · Fayette Park & Recreation	-4,959.10
Bill Pmt -Check	06/16/2025	42956	2200 · Accounts Payable	-4,959.10

City of Fayette

Transaction List by Vendor

June 2025

Type	Date	Num	Split	Amount
Bill	06/30/2025	06302025	4703 · Fayette Park & Recreation	-3,347.73
Bill Pmt -Check	06/30/2025	43014	2200 · Accounts Payable	-3,347.73
Payroll Account-City of Fayette				
Bill	06/05/2025	06042025	1170 · Payroll Account	-43,077.28
Bill Pmt -Check	06/05/2025	42908	2200 · Accounts Payable	-43,077.28
Bill	06/12/2025	06112025	1170 · Payroll Account	-34,546.96
Bill Pmt -Check	06/12/2025	42938	2200 · Accounts Payable	-34,546.96
Bill	06/19/2025	06182025	1170 · Payroll Account	-35,148.48
Bill Pmt -Check	06/19/2025	42969	2200 · Accounts Payable	-35,148.48
Bill	06/26/2025	06252025	1170 · Payroll Account	-36,526.19
Bill Pmt -Check	06/26/2025	42995	2200 · Accounts Payable	-36,526.19
PHE, Inc.				
Bill	06/05/2025	1	4241 · Paving Project-Admin/Engineer	-5,000.00
Bill Pmt -Check	06/05/2025	42919	2200 · Accounts Payable	-5,000.00
Postmaster				
Bill	06/24/2025	06302025	4416 · Garbage Billing	-675.12
Bill Pmt -Check	06/24/2025	42986	2200 · Accounts Payable	-675.12
Premier Springwater Distributing, Inc.				
Bill	06/05/2025	92292	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	06/05/2025	42909	2200 · Accounts Payable	-17.00
Purchase Power				
Bill	06/24/2025	07092025	-SPLIT-	-1,541.99
Bill Pmt -Check	06/24/2025	42987	2200 · Accounts Payable	-1,541.99
R.E. McGough, Inc.				
Bill	06/16/2025	3895	5009 · NPDES Testing & Permits	-3,222.50
Bill Pmt -Check	06/16/2025	42961	2200 · Accounts Payable	-3,222.50
Regions Bank				
Bill	06/05/2025	1001021...	2222 · Bond Payable-Series 2021	-16,320.83
Bill Pmt -Check	06/05/2025	42920	2200 · Accounts Payable	-16,320.83
Rexel				
Bill	06/13/2025	S142631...	5024 · Repairs & Upkeep	-85.60
Bill Pmt -Check	06/13/2025	42952	2200 · Accounts Payable	-85.60
Sheriff Byron Yerby				
Bill	06/12/2025	05312025	4105 · Meals for Prisoners	-810.00
Bill Pmt -Check	06/12/2025	42939	2200 · Accounts Payable	-810.00
Southland International Trucks, Inc.				
Bill	06/09/2025	03CI356...	4303 · Truck Repairs	-202.10
Bill Pmt -Check	06/09/2025	42927	2200 · Accounts Payable	-202.10
Bill	06/12/2025	03SC2364	4240 · Capital Equipment	-256,433.79
Bill Pmt -Check	06/12/2025	42940	2200 · Accounts Payable	-256,433.79
Spectrum Enterprise				
Bill	06/16/2025	1066104...	5312 · Utilities	-198.49
Bill Pmt -Check	06/19/2025	42970	2200 · Accounts Payable	-198.49
State of Alabama				
Bill	06/30/2025	3668789	2180 · -Miscellaneous W/H Payable	-297.50
Bill Pmt -Check	06/30/2025	43015	2200 · Accounts Payable	-297.50
Steve Herring				
Bill	06/13/2025	2025	4522 · Dues,Subs,Municipal Meetings	-649.10
Bill Pmt -Check	06/13/2025	42953	2200 · Accounts Payable	-649.10
Steven M. Nolen				
Bill	06/30/2025	06302025	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	06/30/2025	43016	2200 · Accounts Payable	-1,700.00
Temple Avenue Streetscape Improvements				
Bill	06/23/2025	24.055-1	1148 · Downtown Revitalization Proj...	-32,508.30
Bill	06/23/2025	24.055-2	1148 · Downtown Revitalization Proj...	-15,388.18
Bill Pmt -Check	06/23/2025	42973	2200 · Accounts Payable	-47,896.48
The Bank of New York Trust Company, NA				
Bill	06/05/2025	216	-SPLIT-	-4,590.75
Bill Pmt -Check	06/05/2025	42921	2200 · Accounts Payable	-4,590.75
Times Record, Inc.				
Bill	06/10/2025	06052025	4521 · Legal Printing	-378.24

City of Fayette Transaction List by Vendor

June 2025

Type	Date	Num	Split	Amount
Bill	06/10/2025	06052025	4521 · Legal Printing	-62.40
Bill Pmt -Check	06/12/2025	42941	2200 · Accounts Payable	-440.64
Bill	06/24/2025	06192025	4521 · Legal Printing	-96.00
Bill Pmt -Check	06/24/2025	42988	2200 · Accounts Payable	-96.00
Tombigbee Electric Cooperative, Inc.				
Bill	06/16/2025	195981001	4506 · Utilities	-246.70
Bill Pmt -Check	06/19/2025	42971	2200 · Accounts Payable	-246.70
Bill	06/24/2025	194094001	5003 · Utilities	-148.95
Bill Pmt -Check	06/24/2025	42989	2200 · Accounts Payable	-148.95
Bill	06/26/2025	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	06/26/2025	42996	2200 · Accounts Payable	-49.95
Toshiba America Business Solutions				
Bill	06/06/2025	5775908	4505 · Office Supplies	-12.18
Bill Pmt -Check	06/09/2025	42928	2200 · Accounts Payable	-12.18
Bill	06/13/2025	5777542	4505 · Office Supplies	-99.45
Bill Pmt -Check	06/13/2025	42954	2200 · Accounts Payable	-99.45
Bill	06/16/2025	5776513	4111 · Supplies	-15.74
Bill Pmt -Check	06/19/2025	42972	2200 · Accounts Payable	-15.74
Toshiba Business Solutions				
Bill	06/26/2025	39475575	-SPLIT-	-99.08
Bill Pmt -Check	06/30/2025	43017	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	06/09/2025	06242025	4422 · Uniforms	-100.00
Bill Pmt -Check	06/09/2025	42929	2200 · Accounts Payable	-100.00
Treasa Black				
Bill	06/26/2025	06302025	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	06/26/2025	42997	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	06/24/2025	300190245	4550 · Postage & UPS	-274.34
Bill Pmt -Check	06/24/2025	42990	2200 · Accounts Payable	-274.34
Verizon Business				
Bill	06/24/2025	6115271...	-SPLIT-	-267.84
Bill Pmt -Check	06/24/2025	42991	2200 · Accounts Payable	-267.84
Vestis				
Bill	06/16/2025	5816265...	-SPLIT-	-65.67
Bill	06/16/2025	5816266...	-SPLIT-	-94.20
Bill	06/16/2025	5816268...	-SPLIT-	-65.45
Bill	06/16/2025	5816269...	-SPLIT-	-65.45
Bill	06/16/2025	5816270...	-SPLIT-	-65.45
Bill	06/16/2025	5816278...	-SPLIT-	-65.45
Bill	06/16/2025	5816280...	-SPLIT-	-65.45
Bill	06/16/2025	5816282...	-SPLIT-	-65.45
Bill Pmt -Check	06/16/2025	42957	2200 · Accounts Payable	-552.57
Bill	06/24/2025	5816271...	-SPLIT-	-65.45
Bill	06/24/2025	5816273...	-SPLIT-	-65.45
Bill	06/24/2025	5816275...	-SPLIT-	-65.45
Bill	06/24/2025	5816284...	-SPLIT-	-65.45
Bill Pmt -Check	06/24/2025	42992	2200 · Accounts Payable	-261.80
Bill	06/26/2025	5816286...	-SPLIT-	-65.45
Bill Pmt -Check	06/26/2025	42998	2200 · Accounts Payable	-65.45
Vickie James.				
Bill	06/12/2025	06112025	-SPLIT-	-258.00
Bill Pmt -Check	06/12/2025	42942	2200 · Accounts Payable	-258.00
Bill	06/26/2025	06252025	-SPLIT-	-258.00
Bill Pmt -Check	06/26/2025	42999	2200 · Accounts Payable	-258.00
Warrior Tractor and Equipment				
Bill	06/30/2025	089047	4203 · Equipment Repairs	-173.77
Bill Pmt -Check	06/30/2025	43018	2200 · Accounts Payable	-173.77
West Alabama Bank & Trust				
Bill	06/30/2025	06302025	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	06/30/2025	43019	2200 · Accounts Payable	-200.00

City of Fayette
Transaction List by Vendor
 June 2025

Type	Date	Num	Split	Amount
West Body Shop, LLC				
Bill	06/12/2025	13286	4104 · Auto Repairs	-3,476.10
Bill Pmt -Check	06/12/2025	42943	2200 · Accounts Payable	-3,476.10
Bill	06/13/2025	13286	4104 · Auto Repairs	-523.00
Bill Pmt -Check	06/16/2025	42958	2200 · Accounts Payable	-523.00
Wex Bank				
Bill	06/27/2025	105620144	-SPLIT-	-11,164.03
Bill Pmt -Check	06/30/2025	43020	2200 · Accounts Payable	-11,164.03
WM Corporate Services, Inc.				
Bill	06/13/2025	0001527...	4410 · Dumping Fee	-11,270.25
Bill Pmt -Check	06/13/2025	42955	2200 · Accounts Payable	-11,270.25
ZaKeith Wilson				
Bill	06/16/2025	PO6814	4117 · Schooling & Training	-230.60
Bill Pmt -Check	06/16/2025	42962	2200 · Accounts Payable	-230.60

07/18/25

City of Fayette
Balance Sheet
As of June 30, 2025

Jun 30, 25

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

1101 · Showa CDBG Site Imp.Project	98,604.63
1102 · Fayette Transportation	127,562.00
1103 · WWTP Facility Upgrade Project	68,335.00
1104 · FMC Appropriation	287,419.74
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	522.73
1107 · West Alabama-Savings Account	455,584.85
1108 · West AL Bank-CD	1,749,046.58
1110 · BANKFIRST-Jr. City Council	8,295.89
1111 · Cash In Bank-GF-BANKFIRST	841,988.14
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	134,818.62
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	14,057.13
1126 · Opioid Recovery Fund-W. AL Bank	218,029.77
1129 · Airport Funds	451,429.45
1130 · Leadership Fayette County	15,008.24
1131 · Beautification Program	53,540.13
1132 · ARC Grant-Special Account-RTP	202,654.64
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,773.22
1135 · State Gasoline - 6-2-2	93,309.64
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	189,949.40
1138 · Gasoline Tax-West AL Bank	157,949.49
1139 · State Gasoline-West AL Bank	57,933.57
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	104,543.26
1146 · Rental Funds	621,780.72
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	494,496.19
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,637,440.20
1162 · Airport Improvement Fund	40.80
1163 · Savings-AL Credit Union	48,480.00
1166 · Capital Equipment Reserve Fund	80,975.38
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	15,055.08
1173 · Customer Deposits-BANKFIRST	116,069.75
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

10,674,899.06

Accounts Receivable

1200 · Accounts Receivable

-2,510.73

City of Fayette
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
Total Accounts Receivable	-2,510.73
Other Current Assets	
1181 · A/R-Returned Checks	6,204.55
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
Total Other Current Assets	<u>634,371.39</u>
Total Current Assets	11,306,759.72
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 June 30, 2025

	Jun 30, 25
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	37,957,982.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,145.21
Total Accounts Payable	35,145.21
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	320,696.12
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	20,121.72
2174 · RSA-1 Deferred Comp	10.00
2175 · -Employees Retirement Deduction	60.56
2180 · -Miscellaneous W/H Payable	638.83
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	59,223.03
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	769,853.42

City of Fayette
Balance Sheet
As of June 30, 2025

	Jun 30, 25
Total Current Liabilities	804,998.63
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	-761,506.44
2231 · N/P-Spec Bldg.-Excavator	39,589.54
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	-2,036.61
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	95,833.33
2250 · Customer Deposits	111,629.49
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	4,412,778.00
Total Liabilities	5,217,776.63
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	873,432.89
Total Equity	32,740,206.31
TOTAL LIABILITIES & EQUITY	37,957,982.94

City of Fayette Profit and Loss by Fund

June 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25
Income										
3002 - Returned Check Fee	90.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	450.00
3004 - Rental Tax	5,313.84	42,968.89	0.00	0.00	0.00	0.00	0.00	0.00	5,313.84	42,968.89
3006 - Oldfield Recovery Funds	0.00	0.00	0.00	0.00	1,156.89	158,595.07	0.00	0.00	1,156.89	158,595.07
3015 - Grant Reimbursement-COPS	0.00	3,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.43
3018 - Reimbursement-SRO-Cops	4,485.94	34,172.01	0.00	0.00	0.00	0.00	0.00	0.00	4,485.94	34,172.01
3023 - Reimbursement-Insurance	523.00	20,929.23	0.00	0.00	0.00	0.00	0.00	0.00	523.00	20,929.23
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,749.21	39,514.06	0.00	0.00	4,749.21	39,514.06
3103 - State Revenue Excise Tax	8,528.86	65,207.16	0.00	0.00	0.00	0.00	0.00	0.00	8,528.86	65,207.16
3105 - State Revenue Motor Vehicle	0.00	2,023.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.88
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,520.96	39,151.69	0.00	0.00	4,520.96	39,151.69
3107 - Oil Production Priv. License	158.74	1,041.06	0.00	0.00	0.00	0.00	0.00	0.00	158.74	1,041.06
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,751.44	22,900.36	0.00	0.00	2,751.44	22,900.36
3109 - Donations	0.00	0.00	0.00	0.00	742.00	33,558.10	0.00	0.00	742.00	33,558.10
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	26,706.96	0.00	0.00	0.00	26,706.96
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,595.24	13,355.94	0.00	0.00	1,595.24	13,355.94
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	731.13	6,332.27	0.00	0.00	731.13	6,332.27
3122 - Fayette Co. Mtr. Veh. License	7,228.87	72,979.81	0.00	0.00	0.00	0.00	0.00	0.00	7,228.87	72,979.81
3123 - Real Estate & Personal Property	791.67	508,208.52	0.00	0.00	0.00	0.00	0.00	0.00	791.67	508,208.52
3125 - TVA Taxes	0.00	19,860.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,860.91
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.	1,995.00	14,963.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	14,963.00
3201 - Municipal Ct.-Fines	4,444.50	36,712.81	0.00	0.00	0.00	0.00	0.00	0.00	4,444.50	36,712.81
3202 - Municipal Ct.-Corrections Fund	1,502.06	15,913.91	0.00	0.00	0.00	0.00	0.00	0.00	1,502.06	15,913.91
3205 - Municipal Court-Restitution	1,375.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,615.00
3228 - Alcohol Fees	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
3229 - Alcohol Tax	8,688.21	71,803.36	0.00	0.00	0.00	0.00	0.00	0.00	8,688.21	71,803.36
3231 - Fines	183.09	404.59	0.00	0.00	0.00	0.00	0.00	0.00	183.09	404.59
3232 - Privilege (Business) License	327.50	600,183.58	0.00	0.00	0.00	0.00	0.00	0.00	327.50	600,183.58
3233 - Garbage Collection Fees	44,812.91	390,804.02	0.00	0.00	0.00	0.00	0.00	0.00	44,812.91	390,804.02
3234 - Cardboard Recycling	0.00	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00
3235 - Sales Tax	357,184.44	3,396,932.38	0.00	0.00	0.00	0.00	0.00	0.00	357,184.44	3,396,932.38
3236 - West AL TV Cable Franchise	0.00	14,080.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,080.50
3239 - Building Permits	0.00	1,711.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.50
3240 - Sewer Connection Fees	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
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	3,861.90	38,816.65	0.00	0.00	0.00	0.00	0.00	0.00	3,861.90	38,816.65
3304 - Electrical & Plumbing Inspect.	42.50	592.50	0.00	0.00	0.00	0.00	0.00	0.00	42.50	592.50
3305 - Airport-Fuel	5,822.37	81,111.86	0.00	0.00	0.00	0.00	0.00	0.00	5,822.37	81,111.86
3306 - Airport-Tie Down Fee	1,200.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	13,000.00
3307 - Lease-Airport Shop	750.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	6,000.00
3309 - Airport Improvement Grant-Match	0.00	0.00	0.00	0.00	91,333.05	0.00	0.00	0.00	0.00	91,333.05
3482 - LEASE-Old City Hall	1,406.00	12,654.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	12,654.00
3483 - LEASE INCOME	2,630.00	24,870.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	24,870.00
3484 - LEASE-Lagoon Property	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
3486 - Finger Prints-Police Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3487 - Lease Income-Air Evtac EMS	319.69	2,877.21	0.00	0.00	0.00	0.00	0.00	0.00	319.69	2,877.21
3492 - Accident Reports	70.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	500.00
3493 - Qualification Fees	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3495 - Lodging Tax	932.92	7,716.64	0.00	0.00	0.00	0.00	0.00	0.00	932.92	7,716.64
3496 - Grant-Police Department	0.00	9,929.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,929.46
3498 - Miscellaneous Income	0.00	17,380.20	0.00	0.00	28,013.00	23,268.50	0.00	0.00	28,013.00	72,961.75
3500 - Reimbursement-Library	7,794.64	72,961.75	0.00	0.00	0.00	0.00	0.00	0.00	7,794.64	72,961.75
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	193.20	1,427.58	193.20	1,427.58

City of Fayette Profit and Loss by Fund

June 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	20.73	188.73	0.00	0.00	20.73	188.73
3530 - Cigarette Tax Income	7,747.08	57,162.85	0.00	0.00	0.00	0.00	0.00	0.00	7,747.08	57,162.85
3540 - Interest Income	157.35	32,623.19	0.00	0.00	26.91	8,198.55	0.00	0.00	184.26	40,827.75
3546 - CenturyTel Franchise Tax	0.00	4,364.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,364.06
3560 - Grant Income	0.00	0.00	0.00	4,900.00	0.00	0.00	158,304.31	0.00	0.00	163,204.31
3570 - TAP Project Grant	0.00	0.00	0.00	653,990.85	0.00	0.00	0.00	0.00	0.00	653,990.85
3576 - Rails to Trails Grant	0.00	0.00	0.00	157,531.49	0.00	0.00	0.00	0.00	0.00	157,531.49
3601 - Transportation-Fares	0.00	0.00	0.00	0.00	716.00	6,349.00	0.00	0.00	716.00	6,349.00
3602 - Transportation-Grant Income	0.00	0.00	28,013.00	89,998.00	0.00	9,599.00	0.00	0.00	28,013.00	99,597.00
Total Income	479,690.88	5,706,113.69	28,013.00	1,007,888.39	45,023.51	387,718.24	70,077.14	817,105.08	622,804.53	7,918,806.00
Expense										
4000 - Sewer										
4001 - Salaries & Wages	6,433.60	62,808.02	0.00	0.00	0.00	0.00	0.00	0.00	6,433.60	62,808.02
4002 - Overtime	0.00	148.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.31
4004 - Insurance	696.72	6,261.48	0.00	0.00	0.00	0.00	0.00	0.00	696.72	6,261.48
4005 - Sewer Line Renovation	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
4007 - Miscellaneous	0.00	191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.70
4008 - Supplies	0.00	120.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.46
4009 - Retirement	721.04	7,055.44	0.00	0.00	0.00	0.00	0.00	0.00	721.04	7,055.44
4013 - Uniforms	122.20	491.70	0.00	0.00	0.00	0.00	0.00	0.00	122.20	491.70
4014 - Repairs & Upkeep	395.00	3,109.27	0.00	0.00	0.00	0.00	0.00	0.00	395.00	3,109.27
4015 - Gasoline & Oil	796.21	3,154.73	0.00	0.00	0.00	0.00	0.00	0.00	796.21	3,154.73
4026 - CDBG Grant-Engineering	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00
4027 - CDBG Grant-Contractors	0.00	0.00	0.00	127,607.78	0.00	0.00	0.00	0.00	0.00	127,607.78
4044 - ALDOT Sewer Proj.-Admin.	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4089 - FICA-Sewer	645.24	6,582.76	0.00	0.00	0.00	0.00	0.00	0.00	645.24	6,582.76
Total 4000 - Sewer	9,809.01	90,093.87	0.00	158,107.78	0.00	0.00	0.00	0.00	9,809.01	248,201.65
4100 - Police										
4101 - Salaries & Wages	33,998.00	396,822.55	0.00	0.00	0.00	0.00	0.00	0.00	33,998.00	396,822.55
4102 - Overtime	9,924.13	100,985.28	0.00	0.00	0.00	0.00	0.00	0.00	9,924.13	100,985.28
4103 - Equipment	0.00	40,395.26	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	50,395.26
4104 - Auto Repairs	5,135.33	24,207.27	0.00	0.00	0.00	0.00	0.00	0.00	5,135.33	24,207.27
4105 - Meals for Prisoners	2,430.00	9,510.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00	9,510.00
4106 - Insurance	4,422.69	46,828.89	0.00	0.00	0.00	0.00	0.00	0.00	4,422.69	46,828.89
4108 - Telephone	2,665.87	11,982.73	0.00	0.00	0.00	0.00	0.00	0.00	2,665.87	11,982.73
4111 - Supplies	65.28	733.57	0.00	0.00	0.00	0.00	0.00	0.00	65.28	733.57
4113 - Clothes	0.00	7,206.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206.98
4117 - Schooling & Training	750.60	9,604.94	0.00	0.00	0.00	0.00	0.00	0.00	750.60	9,604.94
4118 - Retirement	4,161.66	48,037.13	0.00	0.00	0.00	0.00	0.00	0.00	4,161.66	48,037.13
4123 - Medical-Employees	0.00	564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00
4124 - Medical-Prisoner	0.00	2,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.00
4125 - Lodging of Prisoners	0.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00
4127 - Prosecutor-City Court	0.00	4,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,564.00
4130 - Gas & Oil	3,398.98	29,527.01	0.00	0.00	0.00	0.00	0.00	0.00	3,398.98	29,527.01
4134 - M/CIC Terminal	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00
4135 - Miscellaneous	0.00	25.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.98
4188 - Equipment Vehicle Lease	0.00	672.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.88
4189 - FICA-Police	2,980.23	33,952.08	0.00	0.00	0.00	0.00	0.00	0.00	2,980.23	33,952.08
4195 - Capital Outlay-Police	0.00	69,471.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,471.25
Total 4100 - Police	69,932.77	862,132.80	0.00	10,000.00	0.00	0.00	0.00	0.00	69,932.77	862,132.80

City of Fayette
Profit and Loss by Fund

June 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25
4200 - Street										
4201 - Salaries & Wages	26,585.40	257,747.76	0.00	0.00	0.00	0.00	0.00	0.00	26,585.40	257,747.76
4202 - Overtime	132.75	1,873.57	0.00	0.00	0.00	0.00	0.00	0.00	132.75	1,873.57
4203 - Equipment Repairs	1,485.19	18,994.52	0.00	0.00	0.00	0.00	0.00	0.00	1,485.19	18,994.52
4204 - Materials for Street Repair	900.00	3,030.71	0.00	0.00	0.00	0.00	0.00	0.00	900.00	3,030.71
4205 - Street Signs	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
4206 - Small Tools	0.00	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94
4207 - Insurance	5,703.75	52,589.86	0.00	0.00	0.00	0.00	0.00	0.00	5,703.75	52,589.86
4208 - Uniforms	421.57	2,772.51	0.00	0.00	0.00	0.00	0.00	0.00	421.57	2,772.51
4209 - Tires	0.00	5,243.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,243.52
4210 - Education/Training	0.00	132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50
4211 - Telephone	0.00	755.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.48
4213 - Supplies	0.00	810.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.84
4214 - Retirement	2,745.56	25,259.23	0.00	0.00	0.00	0.00	0.00	0.00	2,745.56	25,259.23
4216 - Road Hazard Repairs	1,245.99	1,245.99	0.00	0.00	0.00	0.00	0.00	0.00	1,245.99	1,245.99
4219 - Storm Drain Repair	0.00	132.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.14
4220 - Preventive Spraying	0.00	2,512.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.92
4225 - Shop Supplies	0.00	476.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.59
4226 - Utilities	647.36	8,087.56	0.00	0.00	0.00	0.00	0.00	0.00	647.36	8,087.56
4230 - Gas & Oil	3,219.08	21,265.52	0.00	0.00	0.00	0.00	0.00	0.00	3,219.08	21,265.52
4240 - Capital Equipment	256,433.79	496,550.09	0.00	0.00	0.00	0.00	0.00	0.00	256,433.79	496,550.09
4241 - Paving Project-Admin/Engineer	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4289 - FICA-Street	1,838.18	17,072.89	0.00	0.00	0.00	0.00	0.00	0.00	1,838.18	17,072.89
4295 - Capital Outlay-Street	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total 4200 - Street	306,358.62	951,737.14	0.00	0.00	0.00	0.00	0.00	0.00	306,358.62	951,737.14
4300 - Fire										
4301 - Salaries & Wages	39,000.05	386,070.77	0.00	0.00	0.00	0.00	0.00	0.00	39,000.05	386,070.77
4302 - Overtime	3,900.48	24,446.64	0.00	0.00	0.00	0.00	0.00	0.00	3,900.48	24,446.64
4303 - Truck Repairs	558.16	3,653.42	0.00	0.00	0.00	0.00	0.00	0.00	558.16	3,653.42
4305 - Station Maintenance	0.00	1,006.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.43
4306 - Fire Hydrants & Repair	1,092.54	9,832.86	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	9,832.86
4307 - Utilities	932.82	5,867.83	0.00	0.00	0.00	0.00	0.00	0.00	932.82	5,867.83
4308 - Insurance	5,931.49	54,629.97	0.00	0.00	0.00	0.00	0.00	0.00	5,931.49	54,629.97
4310 - Office Supplies	49.54	681.55	0.00	0.00	0.00	0.00	0.00	0.00	49.54	681.55
4311 - Clothes	0.00	5,123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123.01
4313 - Retirement	4,113.99	43,601.14	0.00	0.00	0.00	0.00	0.00	0.00	4,113.99	43,601.14
4314 - Dues & Subscriptions	0.00	441.00	0.00	0.00	0.00	952.65	0.00	0.00	0.00	1,393.65
4320 - Supplies	0.00	999.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.84
4324 - Equipment Repairs	0.00	87.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.63
4325 - Training	0.00	1,582.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.84
4327 - Permits	0.00	534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00
4330 - Gas & Oil	589.49	5,067.88	0.00	0.00	0.00	0.00	0.00	0.00	589.49	5,067.88
4389 - FICA-Fire	2,533.62	24,066.28	0.00	0.00	0.00	0.00	0.00	0.00	2,533.62	24,066.28
Total 4300 - Fire	58,702.18	567,645.74	0.00	0.00	952.65	0.00	0.00	0.00	58,702.18	567,645.74
4400 - Sanitation										
4401 - Salaries & Wages	12,991.12	127,578.61	0.00	0.00	0.00	0.00	0.00	0.00	12,991.12	127,578.61
4402 - Overtime	0.00	1,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.46
4403 - Equipment Repairs	0.00	28.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,219.70	32,300.63	0.00	0.00	0.00	0.00	0.00	0.00	4,219.70	32,300.63
4406 - Solid Waste Authority	0.00	21,092.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,092.14
4408 - Retirement	1,456.88	14,496.03	0.00	0.00	0.00	0.00	0.00	0.00	1,456.88	14,496.03

City of Fayette Profit and Loss by Fund

June 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25
4409 - Medical	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
4410 - Dumping Fee	11,270.25	90,707.12	0.00	0.00	0.00	0.00	0.00	0.00	11,270.25	90,707.12
4416 - Garbage Billing	675.12	6,300.90	0.00	0.00	0.00	0.00	0.00	0.00	675.12	6,300.90
4418 - Truck Repairs	0.00	5,588.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,588.71
4419 - Car Repairs	0.00	14,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,778.00
4420 - Miscellaneous	0.00	559.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.06
4422 - Uniforms	374.56	1,842.19	0.00	0.00	0.00	0.00	0.00	0.00	374.56	1,842.19
4423 - Safety Equipment	0.00	94.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.84
4430 - Gas & Oil	1,252.12	13,558.76	0.00	0.00	0.00	0.00	0.00	0.00	1,252.12	13,558.76
4489 - FICA-Sanitation	977.78	9,995.04	0.00	0.00	0.00	0.00	0.00	0.00	977.78	9,995.04
Total 4400 - Sanitation	33,217.53	340,341.85	0.00	0.00	0.00	0.00	0.00	0.00	33,217.53	340,341.85
4500 - Administration										
4501 - Salary-Mayor	5,166.67	46,500.03	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	46,500.03
4502 - Salary-Council	3,000.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	26,400.00
4503 - Salaries & Wages-Office	11,781.04	120,671.44	0.00	0.00	0.00	0.00	0.00	0.00	11,781.04	120,671.44
4504 - Overtime	52.16	790.62	0.00	0.00	0.00	0.00	0.00	0.00	52.16	790.62
4505 - Office Supplies	716.91	12,435.69	0.00	0.00	0.00	0.00	0.00	0.00	716.91	12,435.69
4506 - Utilities	1,264.88	11,556.37	0.00	0.00	0.00	0.00	0.00	0.00	1,264.88	11,556.37
4507 - Traffic Lights	600.14	5,120.57	0.00	0.00	0.00	0.00	0.00	0.00	600.14	5,120.57
4508 - Night Lights	12,380.87	108,207.42	0.00	0.00	0.00	0.00	0.00	0.00	12,380.87	108,207.42
4509 - Janitorial Supplies	53.09	1,353.01	0.00	0.00	0.00	0.00	0.00	0.00	53.09	1,353.01
4510 - Consultant Services	370.54	370.54	0.00	0.00	0.00	0.00	0.00	0.00	370.54	370.54
4511 - Telephone	1,769.56	6,684.55	0.00	0.00	0.00	0.00	0.00	0.00	1,769.56	6,684.55
4513 - Computer Expense	125.00	6,698.12	0.00	0.00	0.00	0.00	0.00	0.00	125.00	6,698.12
4514 - Miscellaneous Expense	214.83	2,377.11	0.00	0.00	0.00	0.00	0.00	0.00	214.83	2,377.11
4515 - BCBS Medical Insurance	2,784.99	25,064.91	0.00	0.00	0.00	0.00	0.00	0.00	2,784.99	25,064.91
4516 - Property & General Liab. Ins.	0.00	206,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,361.00
4517 - Repairs & Maintenance-City Bldg	49.43	4,945.91	0.00	0.00	0.00	0.00	0.00	0.00	49.43	4,945.91
4520 - Employee Drug Testing	54.00	477.28	0.00	0.00	0.00	0.00	0.00	0.00	54.00	477.28
4521 - Legal Printing	536.64	4,304.34	0.00	0.00	0.00	0.00	0.00	0.00	536.64	4,304.34
4522 - Dues/Subs,Municipal Meetings	649.10	8,415.81	0.00	0.00	0.00	0.00	0.00	0.00	649.10	8,415.81
4525 - Environmental Expense	0.00	7,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257.00
4527 - Building Externalizing	35.00	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1,065.00
4528 - Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4530 - Interest Expense	0.00	27.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.24
4531 - Retirement	1,397.32	13,138.82	0.00	0.00	0.00	0.00	0.00	0.00	1,397.32	13,138.82
4533 - EOC Utilities	2,352.16	17,490.61	0.00	0.00	0.00	0.00	0.00	0.00	2,352.16	17,490.61
4534 - Community Development	116.46	2,526.87	0.00	0.00	0.00	0.00	0.00	0.00	116.46	2,526.87
4535 - Workers Compensation	0.00	71,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,638.00
4537 - Guthrie Smith Park	0.00	1,102.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.31
4539 - Sales Tax Expense	4,708.80	43,281.31	0.00	0.00	0.00	0.00	0.00	0.00	4,708.80	43,281.31
4541 - C3	0.00	16,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,666.66
4544 - Animal Control	1,500.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	15,000.00
4545 - Mutual of Omaha Life Ins.	7.35	66.15	0.00	0.00	0.00	0.00	0.00	0.00	7.35	66.15
4546 - Christmas Decorations	0.00	1,265.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.57
4547 - Contract Labor	1,000.00	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,250.00
4548 - City Beautification	0.00	9,536.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,536.88
4549 - Maint.-Weather Strains	46.73	420.09	0.00	0.00	0.00	0.00	0.00	0.00	46.73	420.09
4550 - Postage & UPS	1,708.39	7,146.47	0.00	0.00	0.00	0.00	0.00	0.00	1,708.39	7,146.47
4553 - Maint.-Tahoe	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	2,633.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.76
4555 - Interest-AMFUND	351.67	4,008.99	0.00	0.00	0.00	0.00	0.00	0.00	351.67	4,008.99
4556 - Fees-AMFUND	72.41	786.43	0.00	0.00	0.00	0.00	0.00	0.00	72.41	786.43

City of Fayette
Profit and Loss by Fund

June 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25
4558 - Legal Fees	0.00	10,822.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,822.50
4560 - Comprehensive Plan-ARPA	6,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	48,000.00
4589 - FICA-City Share	1,460.15	13,838.43	0.00	0.00	0.00	0.00	0.00	0.00	1,460.15	13,838.43
4593 - Leadership Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4597 - Fayette Jr. Council	0.00	0.00	0.00	0.00	5,989.07	0.00	0.00	0.00	0.00	5,989.07
Total 4500 - Administration	63,457.12	930,783.77	0.00	0.00	5,989.07	0.00	0.00	0.00	63,457.12	936,772.84
4600 - Miscellaneous										
4609 - Leadership Class	0.00	53.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.44
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,192.62
4612 - Maintenance-EOC Building	610.53	4,949.77	0.00	0.00	11,192.62	0.00	0.00	0.00	610.53	4,949.77
4620 - Rails to Trails Project	0.00	0.00	0.00	107,729.50	0.00	0.00	0.00	0.00	0.00	107,729.50
4622 - Downtown Rev. Proj.-Contractors	0.00	0.00	47,896.48	97,254.43	0.00	0.00	0.00	0.00	47,896.48	97,254.43
4623 - Downtown Rev.Proj.-Contractors	0.00	0.00	0.00	770,689.61	0.00	0.00	0.00	0.00	0.00	770,689.61
4624 - Downtown Revitalization-Maint.	378.37	4,292.91	0.00	0.00	0.00	0.00	0.00	0.00	378.37	4,292.91
4641 - Live Sycam-16X	0.00	565.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.60
4680 - Salaries & Wages-FC Library	4,190.64	47,352.73	0.00	0.00	0.00	0.00	0.00	0.00	4,190.64	47,352.73
4687 - Retirement-FC Library	491.96	5,341.29	0.00	0.00	0.00	0.00	0.00	0.00	491.96	5,341.29
4688 - Insurance-FC Library	443.45	6,357.22	0.00	0.00	0.00	0.00	0.00	0.00	443.45	6,357.22
4689 - FICA-P&R	304.56	3,359.46	0.00	0.00	0.00	0.00	0.00	0.00	304.56	3,359.46
Total 4600 - Miscellaneous	6,419.51	72,272.42	47,896.48	976,733.54	0.00	12,934.62	0.00	0.00	54,315.99	1,060,880.58
4700 - Park & Rec.										
4701 - Salaries & Wages	19,710.50	179,412.08	0.00	0.00	0.00	0.00	0.00	0.00	19,710.50	179,412.08
4702 - Overtime	615.87	7,022.70	0.00	0.00	0.00	0.00	0.00	0.00	615.87	7,022.70
4703 - Fayette Park & Recreation	8,306.83	104,480.33	0.00	0.00	0.00	0.00	0.00	0.00	8,306.83	104,480.33
4705 - Insurance	3,143.35	28,279.65	0.00	0.00	0.00	0.00	0.00	0.00	3,143.35	28,279.65
4706 - Gas & Oil	1,083.15	6,494.17	0.00	0.00	0.00	0.00	0.00	0.00	1,083.15	6,494.17
4707 - Retirement	1,861.32	17,344.16	0.00	0.00	0.00	0.00	0.00	0.00	1,861.32	17,344.16
4713 - Utilities/Telephone	138.87	1,227.26	0.00	0.00	0.00	0.00	0.00	0.00	138.87	1,227.26
4718 - Payroll/Sports Events	125.00	5,165.00	0.00	0.00	59.92	640.79	0.00	0.00	184.92	5,805.79
4747 - Christmas-Park	49.13	387.09	0.00	0.00	10,580.00	15,273.95	0.00	0.00	10,639.13	15,661.04
4765 - Aquatic Center Payroll	0.00	0.00	0.00	0.00	-53,736.20	-63,253.06	0.00	0.00	-53,736.20	-63,253.06
4789 - FICA-P&R	1,373.88	12,659.84	0.00	0.00	0.00	154.42	0.00	0.00	1,373.88	12,814.26
Total 4700 - Park & Rec.	36,407.90	362,472.28	0.00	976,733.54	-43,088.28	-47,183.90	0.00	0.00	-6,580.38	315,288.38
4800 - Appropriations										
4811 - FMC Sales Tax Appropriations	34,897.14	319,920.65	0.00	0.00	0.00	0.00	0.00	0.00	34,897.14	319,920.65
4830 - Air Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00
4838 - Fayette Co. High School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4839 - Fayette Co. Library	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4840 - Fayette Middle School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4841 - Fayette Elementary School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4842 - Fayette Chamber of Commerce	28.10	10,282.88	0.00	0.00	0.00	0.00	0.00	0.00	28.10	10,282.88
Total 4800 - Appropriations	34,925.24	392,967.53	0.00	0.00	0.00	0.00	0.00	0.00	34,925.24	392,967.53
4900 - Civic Center										
4901 - Salaries & Wages-Office	4,485.44	45,984.21	0.00	0.00	0.00	0.00	0.00	0.00	4,485.44	45,984.21
4906 - Contract Labor	516.00	6,647.84	0.00	0.00	0.00	0.00	0.00	0.00	516.00	6,647.84
4908 - Repair & Maint.-Bldg.	0.00	874.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.24
4909 - Retirement	432.88	4,220.57	0.00	0.00	0.00	0.00	0.00	0.00	432.88	4,220.57
4910 - Utilities	94.67	2,418.87	0.00	0.00	0.00	0.00	0.00	0.00	94.67	2,418.87
4913 - Insurance	348.91	3,140.19	0.00	0.00	0.00	0.00	0.00	0.00	348.91	3,140.19

City of Fayette
Profit and Loss by Fund

June 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25	Jun 25	Oct 24 - Jun 25
4989 - FICA-Civic Center	322.36	3,315.23	0.00	0.00	0.00	0.00	0.00	0.00	322.36	3,315.23
Total 4900 - Civic Center	6,200.26	66,601.15	0.00	0.00	0.00	0.00	0.00	0.00	6,200.26	66,601.15
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,469.94	122,056.16	12,469.94	122,056.16
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,007.82	11,347.22	1,007.82	11,347.22
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	11,719.96	80,007.31	11,719.96	80,007.31
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	19,887.93	19,887.93	2,209.77	19,887.93
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	202.23	202.23	0.00	0.00
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,020.00	0.00	24,020.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,475.35	14,006.95	1,475.35	14,006.95
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,222.50	20,910.50	3,222.50	20,910.50
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,185.00	0.00	9,185.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,692.50	24,399.00	2,692.50	24,399.00
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	263.08	3,264.55	263.08	3,264.55
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	730.90	730.90	0.00	730.90
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	8,406.83	8,406.83	0.00	8,406.83
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	8,902.57	14,737.46	8,902.57	14,737.46
5080 - WWTP Upgrade Project-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
5081 - WWTP Upgrade Project-Contractor	0.00	0.00	0.00	138,804.31	0.00	0.00	0.00	0.00	0.00	138,804.31
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	913.87	9,064.47	913.87	9,064.47
Total 5000 - Wastewater	0.00	0.00	0.00	158,304.31	0.00	0.00	44,877.36	362,666.51	44,877.36	520,970.82
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	8,137.68	81,325.58	0.00	0.00	0.00	0.00	0.00	0.00	8,137.68	81,325.58
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	16,757.19	0.00	0.00	0.00	0.00	0.00	0.00	1,861.91	16,757.19
5104 - Retirement	916.48	8,937.14	0.00	0.00	0.00	0.00	0.00	0.00	916.48	8,937.14
5105 - Gas & Oil	188.45	2,055.71	0.00	0.00	0.00	0.00	0.00	0.00	188.45	2,055.71
5106 - Utilities	50.14	849.86	0.00	0.00	0.00	0.00	0.00	0.00	50.14	849.86
5107 - Repair & Maint.-Bldg.	0.00	469.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.28
5108 - Truck Repairs	120.03	1,316.10	0.00	0.00	0.00	0.00	0.00	0.00	120.03	1,316.10
5110 - Small Tools	149.95	458.07	0.00	0.00	0.00	0.00	0.00	0.00	149.95	458.07
5112 - Supplies	0.00	80.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.77
5113 - Uniforms	0.00	657.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.31
5114 - Continuing Education	0.00	430.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.25
5189 - FICA-Maintenance	541.92	5,460.70	0.00	0.00	0.00	0.00	0.00	0.00	541.92	5,460.70
5195 - Capital Outlay-Maint. & Traffic	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 5100 - Maintenance & Traffic	11,966.56	139,109.06	0.00	0.00	0.00	0.00	0.00	0.00	11,966.56	139,109.06
5200 - Shop										
5201 - Salaries & Wages	4,201.92	41,868.72	0.00	0.00	0.00	0.00	0.00	0.00	4,201.92	41,868.72
5202 - Salary Transfer	0.00	-269.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.71
5204 - Gas	0.00	665.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.12
5205 - Insurance	931.48	8,383.32	0.00	0.00	0.00	0.00	0.00	0.00	931.48	8,383.32
5206 - Uniforms	61.49	179.74	0.00	0.00	0.00	0.00	0.00	0.00	61.49	179.74
5207 - Supplies	580.39	4,904.83	0.00	0.00	0.00	0.00	0.00	0.00	580.39	4,904.83
5208 - Utilities	157.12	5,598.23	0.00	0.00	0.00	0.00	0.00	0.00	157.12	5,598.23
5209 - Shop & Truck Equip.	28.99	88.99	0.00	0.00	0.00	0.00	0.00	0.00	28.99	88.99
5213 - Retirement	444.60	4,334.85	0.00	0.00	0.00	0.00	0.00	0.00	444.60	4,334.85
5289 - FICA-Shop	280.04	2,799.24	0.00	0.00	0.00	0.00	0.00	0.00	280.04	2,799.24

City of Fayette
Profit and Loss by Fund

June 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25
Total \$200 - Shop	6,686.03	68,553.33	0.00	0.00	0.00	0.00	0.00	0.00	6,686.03	68,553.33
5300 - Airport										
5304 - Airport Expense	1,083.07	14,423.42	0.00	0.00	0.00	0.00	0.00	0.00	1,083.07	14,423.42
5305 - Airport Improvements	0.00	0.00	0.00	110,898.63	0.00	0.00	0.00	0.00	0.00	110,898.63
5307 - Insurance	0.00	5,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256.00
5308 - Fuel	18,798.53	73,908.06	0.00	0.00	0.00	0.00	0.00	0.00	18,798.53	73,908.06
5310 - Airport Grant Match	0.00	0.00	0.00	2,168.05	0.00	0.00	0.00	0.00	0.00	2,168.05
5312 - Utilities	981.62	11,654.75	0.00	0.00	0.00	0.00	0.00	0.00	981.62	11,654.75
5314 - Fuel Credit Card Fee	58.74	1,089.51	0.00	0.00	0.00	0.00	0.00	0.00	58.74	1,089.51
Total \$300 - Airport	20,921.96	108,331.74	0.00	113,066.68	0.00	0.00	0.00	0.00	20,921.96	219,398.42
5400 - Municipal Court										
5401 - Salaries & Wages	3,500.64	54,094.46	0.00	0.00	0.00	0.00	0.00	0.00	3,500.64	54,094.46
5402 - Contract Labor	1,700.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	15,300.00
5406 - Retirement	386.49	4,212.90	0.00	0.00	0.00	0.00	0.00	0.00	386.49	4,212.90
5407 - Insurance	931.48	9,308.50	0.00	0.00	0.00	0.00	0.00	0.00	931.48	9,308.50
5408 - Legal/Office Supplies	0.00	663.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.51
5409 - Computer Expense	301.36	5,961.98	0.00	0.00	0.00	0.00	0.00	0.00	301.36	5,961.98
5410 - Continuing Education	0.00	179.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.11
5411 - Supplies	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
5412 - Telephone	320.93	1,424.92	0.00	0.00	0.00	0.00	0.00	0.00	320.93	1,424.92
5489 - FICA-Court	258.50	3,941.42	0.00	0.00	0.00	0.00	0.00	0.00	258.50	3,941.42
Total \$400 - Municipal Court	7,399.40	95,150.80	0.00	0.00	0.00	0.00	0.00	0.00	7,399.40	95,150.80
5500 - Water Park										
5501 - Salaries & Wages-Part Time	1,741.02	1,990.19	0.00	0.00	61,008.52	71,822.72	0.00	0.00	62,749.54	73,812.91
5503 - Water Maintenance Contract	2,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	20,000.00
5570 - Capital Equipment	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5599 - FICA	153.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	1,530.00
Total \$500 - Water Park	3,894.02	23,520.19	0.00	0.00	61,008.52	121,822.72	0.00	0.00	64,902.54	145,342.91
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	3,743.68	36,163.78	0.00	0.00	3,743.68	36,163.78
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	2,316.72	24,304.97	0.00	0.00	2,316.72	24,304.97
5604 - Gas & Oil	0.00	0.00	0.00	0.00	399.45	3,679.01	0.00	0.00	399.45	3,679.01
5605 - Insurance	0.00	0.00	0.00	0.00	1,279.34	14,520.06	0.00	0.00	1,279.34	14,520.06
5606 - Office Supplies	0.00	0.00	0.00	0.00	107.94	1,107.42	0.00	0.00	107.94	1,107.42
5607 - Computer Expense	0.00	0.00	0.00	0.00	143.17	2,104.32	0.00	0.00	143.17	2,104.32
5608 - Utilities	0.00	0.00	0.00	0.00	268.91	2,263.75	0.00	0.00	268.91	2,263.75
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	98.39	98.39	0.00	0.00	98.39	98.39
5610 - Legal Printing	0.00	0.00	0.00	0.00	59.52	59.52	0.00	0.00	59.52	59.52
5611 - Advertising	0.00	0.00	0.00	0.00	8.21	8.21	0.00	0.00	8.21	8.21
5613 - Continuing Education	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	781.61	781.61	0.00	0.00	781.61	781.61
5624 - Preventive Maintenance	0.00	0.00	0.00	0.00	641.15	6,064.64	0.00	0.00	641.15	6,064.64
5625 - Uniforms	0.00	0.00	0.00	0.00	0.00	255.98	0.00	0.00	0.00	255.98
5680 - Miscellaneous	0.00	0.00	0.00	0.00	437.25	437.25	0.00	0.00	437.25	437.25
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	355.67	355.67	0.00	0.00	355.67	355.67
Total \$600 - Transportation	0.00	0.00	0.00	0.00	398.47	4,000.54	0.00	0.00	398.47	4,000.54
Total \$600 - Transportation	0.00	0.00	0.00	0.00	9,298.83	96,375.86	0.00	0.00	9,298.83	96,375.86

07/18/25

City of Fayette
Profit and Loss by Fund

June 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25	Jun 25	Oct '24 - Jun 25
6560 - Payroll Expenses	1,146.48	10,779.33	0.00	0.00	4,768.02	6,390.46	75.28	732.46	5,979.78	17,902.25
Total Expense	677,444.59	5,089,540.35	47,896.48	1,415,152.31	31,977.09	197,281.48	44,952.64	363,398.97	802,270.80	7,045,373.11
Net Income	-197,753.71	636,573.34	-19,883.48	-407,203.92	13,046.42	190,436.76	25,124.50	453,706.71	-179,466.27	873,432.89