

12/08/25

City of Fayette
Account QuickReport
 As of November 30, 2025

5B

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	11/03/2025	ONLINE	Mutual of Omaha Life Ins. Co.	-508.17
Check	11/03/2025	ONLINE	Blue Cross Blue Shield of Alabama	-54,917.34
Liability Ch...	11/06/2025	DRAFT	Internal Revenue Service	-14,679.60
Bill Pmt -C...	11/06/2025	43605	Alabama Credit Union	-425.00
Bill Pmt -C...	11/06/2025	43606	Alabama Power Co.	-13,571.46
Bill Pmt -C...	11/06/2025	43608	McCabe and Associates	-8,925.00
Bill Pmt -C...	11/06/2025	43609	Payroll Account-City of Fayette	-46,434.06
Bill Pmt -C...	11/06/2025	43610	Ray Wilson	-50.00
Liability Ch...	11/06/2025	DRAFT	Internal Revenue Service	-84.16
Bill Pmt -C...	11/06/2025	43612	Kip's Flying Service, LLC	-630.00
Liability Ch...	11/07/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-435.00
Bill Pmt -C...	11/10/2025	43613	AFLAC	-1,332.28
Bill Pmt -C...	11/10/2025	43614	Airgas USA, LLC	-117.05
Bill Pmt -C...	11/10/2025	43615	Alabama Power Co.	-1,405.11
Bill Pmt -C...	11/10/2025	43616	AT & T Mobility	-987.38
Bill Pmt -C...	11/10/2025	43617	Automotive Equipment Warehouse	-228.12
Bill Pmt -C...	11/10/2025	43618	Cintas #215	-49.55
Bill Pmt -C...	11/10/2025	43619	Colonial Life	-193.30
Bill Pmt -C...	11/10/2025	43620	Columbus Paper & Chemical	-101.96
Bill Pmt -C...	11/10/2025	43621	DCH Health System	-10.00
Bill Pmt -C...	11/10/2025	43622	Driver's Pest Control	-70.00
Bill Pmt -C...	11/10/2025	43623	ETALink, LLC	-550.00
Bill Pmt -C...	11/10/2025	43624	Fayette Branch of AFC	-230.00
Bill Pmt -C...	11/10/2025	43625	Fayette Co. Commission	-3,920.00
Bill Pmt -C...	11/10/2025	43626	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	11/10/2025	43627	Fayette Service Center	-80.00
Bill Pmt -C...	11/10/2025	43628	Foster Brothers Tire & Service Center	-438.05
Bill Pmt -C...	11/10/2025	43629	Foxster Opco, LLC	-143.17
Bill Pmt -C...	11/10/2025	43630	Garden Club	-350.00
Bill Pmt -C...	11/10/2025	43631	Jackie Ashby	-65.39
Bill Pmt -C...	11/10/2025	43632	Johnny Dunn.	-100.00
Bill Pmt -C...	11/10/2025	43633	King Photography	-140.00
Bill Pmt -C...	11/10/2025	43634	Lawrence Farm & Lumber	-85.98
Bill Pmt -C...	11/10/2025	43635	Leet Tek	-150.00
Bill Pmt -C...	11/10/2025	43636	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	11/10/2025	43637	Logan's Auto Parts	-330.62
Bill Pmt -C...	11/10/2025	43638	Municipal & Commercial Uniforms, Inc.	-1,908.75
Bill Pmt -C...	11/10/2025	43639	One Source Office Products, LLC	-626.86
Bill Pmt -C...	11/10/2025	43640	Selman's Garage	-5,442.78
Bill Pmt -C...	11/10/2025	43641	Sheriff Byron Yerby	-1,470.00
Bill Pmt -C...	11/10/2025	43642	Times Record, Inc.	-166.80
Bill Pmt -C...	11/10/2025	43643	Toshiba America Business Solutions	-25.00
Bill Pmt -C...	11/10/2025	43644	Tractor Supply Co. Credit Plan	-231.96
Bill Pmt -C...	11/10/2025	43645	Fayette Water Board	-3,813.54
Liability Ch...	11/13/2025	DRAFT	Internal Revenue Service	-12,904.94
Bill Pmt -C...	11/13/2025	43646	Alabama Credit Union	-425.00
Bill Pmt -C...	11/13/2025	43647	BANKFIRST	-3,158.30
Bill Pmt -C...	11/13/2025	43648	Payroll Account-City of Fayette	-39,415.32
Bill Pmt -C...	11/13/2025	43649	Regions Bank	-16,320.83
Bill Pmt -C...	11/13/2025	43650	The Bank of New York Trust Company, NA	-4,590.73
Bill Pmt -C...	11/13/2025	43651	Vickie James.	-270.00
Bill Pmt -C...	11/14/2025	43652	Airgas USA, LLC	-482.96
Bill Pmt -C...	11/14/2025	43653	Alabama Interactive, LLC DBA NIC Alaba...	-130.00
Bill Pmt -C...	11/14/2025	43654	Alabama Power Co.	-6,822.27
Bill Pmt -C...	11/14/2025	43655	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	11/14/2025	43656	Cintas #215	-49.55
Bill Pmt -C...	11/14/2025	43657	Columbus Paper & Chemical	-164.00
Bill Pmt -C...	11/14/2025	43658	Fayette Co. Commission	-3,520.00
Bill Pmt -C...	11/14/2025	43659	Fayette Gas Board	-94.77
Bill Pmt -C...	11/14/2025	43660	Fayette Water Board	-4,068.67
Bill Pmt -C...	11/14/2025	43661	Lawrence Farm & Lumber	-119.96

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/14/2025	43662	Logan's Auto Parts	-205.13
Bill Pmt -C...	11/14/2025	43663	Nichols Studio & Frame Shop	-278.73
Bill Pmt -C...	11/14/2025	43664	One Source Office Products, LLC	-1,331.86
Bill Pmt -C...	11/14/2025	43665	Pace Industries, Inc.	-1,065.14
Bill Pmt -C...	11/14/2025	43666	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	11/14/2025	43667	R.E. McGough, Inc.	-3,748.50
Bill Pmt -C...	11/14/2025	43668	Toshiba America Business Solutions	-99.45
Bill Pmt -C...	11/14/2025	43669	Verizon Business	-81.05
Bill Pmt -C...	11/14/2025	43670	WM Corporate Services, Inc.	-11,734.50
Bill Pmt -C...	11/17/2025	43671	Wastewater Loan Funds	-50.00
Bill Pmt -C...	11/18/2025	43672	Alabama Peace Officers Association	-60.00
Bill Pmt -C...	11/18/2025	43673	Alabama Power Co.	-901.75
Bill Pmt -C...	11/18/2025	43674	Cintas #215	-53.09
Bill Pmt -C...	11/18/2025	43675	Danny Jenkins	-23.40
Bill Pmt -C...	11/18/2025	43676	Fayette Electric	-300.00
Bill Pmt -C...	11/18/2025	43677	Lawrence Farm & Lumber	-52.13
Bill Pmt -C...	11/18/2025	43678	Park & Recreation-City of Fayette	-6,951.50
Bill Pmt -C...	11/18/2025	43679	Spectrum Enterprise	-198.25
Bill Pmt -C...	11/18/2025	43680	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	11/18/2025	43681	United Parcel Service	-67.24
Liability Ch...	11/18/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-435.00
Liability Ch...	11/20/2025	DRAFT	Internal Revenue Service	-11,786.82
Bill Pmt -C...	11/20/2025	43682	Alabama Credit Union	-425.00
Bill Pmt -C...	11/20/2025	43683	Alabama Power Co.	-71.01
Bill Pmt -C...	11/20/2025	43684	Black Brothers Equipment Sales	-20.75
Bill Pmt -C...	11/20/2025	43685	Bynum	-33.00
Bill Pmt -C...	11/20/2025	43686	CNI	-600.00
Bill Pmt -C...	11/20/2025	43687	Foster Brothers Tire & Service Center	-487.23
Bill Pmt -C...	11/20/2025	43688	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	11/20/2025	43689	Kip Madison	-279.99
Bill Pmt -C...	11/20/2025	43690	Lawrence Farm & Lumber	-66.53
Bill Pmt -C...	11/20/2025	43691	Logan's Auto Parts	-445.38
Bill Pmt -C...	11/20/2025	43692	Payroll Account-City of Fayette	-37,009.44
Bill Pmt -C...	11/20/2025	43693	Steven M. Nolen	-1,700.00
Bill Pmt -C...	11/20/2025	43694	Treasa Black	-240.00
Bill Pmt -C...	11/20/2025	43695	Vickie James.	-282.00
Check	11/24/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,287.01
Check	11/24/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,797.55
Liability Ch...	11/24/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,693.02
Liability Ch...	11/24/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,998.72
Liability Ch...	11/25/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Bill Pmt -C...	11/26/2025	43709	Andrew Bynum GMC, Inc.	-593.00
Bill Pmt -C...	11/26/2025	43710	Cintas #215	-93.95
Bill Pmt -C...	11/26/2025	43711	Columbus Paper & Chemical	-63.00
Bill Pmt -C...	11/26/2025	43712	Fayette Branch of AFC	-10.77
Bill Pmt -C...	11/26/2025	43713	Foster Brothers Tire & Service Center	-87.87
Bill Pmt -C...	11/26/2025	43714	Lawrence Farm & Lumber	-114.39
Bill Pmt -C...	11/26/2025	43715	Logan's Auto Parts	-138.93
Bill Pmt -C...	11/26/2025	43716	McGriff Tire Co., Inc.	-1,043.68
Bill Pmt -C...	11/26/2025	43717	Postmaster	-721.19
Bill Pmt -C...	11/26/2025	43718	Times Record, Inc.	-47.04
Bill Pmt -C...	11/26/2025	43719	Wastequip, LLC	-7,150.00
Bill Pmt -C...	11/26/2025	43720	AL Peace Officers' Annuity & Benefit Fund	-210.00
Liability Ch...	11/27/2025	DRAFT	Internal Revenue Service	-11,809.28
Bill Pmt -C...	11/27/2025	43696	Alabama Credit Union	-425.00
Bill Pmt -C...	11/27/2025	43697	Alabama Peace Officers Association	-20.00
Bill Pmt -C...	11/27/2025	43698	B & E Sales, Inc.	-832.25
Bill Pmt -C...	11/27/2025	43699	Brightspeed	-162.39
Bill Pmt -C...	11/27/2025	43700	FMC Appropriations Fund	-34,216.40
Bill Pmt -C...	11/27/2025	43701	Jordan Roberts	-1,733.52
Bill Pmt -C...	11/27/2025	43702	Kristopher Parson	-712.31
Bill Pmt -C...	11/27/2025	43703	Landon Miller	-639.70

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/27/2025	43704	Michael Kelley	-1,096.07
Bill Pmt -C...	11/27/2025	43705	Payroll Account-City of Fayette	-37,169.43
Bill Pmt -C...	11/27/2025	43706	Tombigbee Electric Cooperative, Inc.	-199.18
Bill Pmt -C...	11/27/2025	43707	Toshiba America Business Solutions	-6.89
Bill Pmt -C...	11/27/2025	43708	Vickie James.	-234.00
Liability Ch...	11/27/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Bill Pmt -C...	11/30/2025	43721	Alabama Assoc. of Chiefs of Police	-200.00
Bill Pmt -C...	11/30/2025	43722	Alabama Child Support Payment Center	-1,020.92
Bill Pmt -C...	11/30/2025	43723	BANKFIRST	-400.00
Bill Pmt -C...	11/30/2025	43724	Cintas #215	-49.55
Bill Pmt -C...	11/30/2025	43725	Circuit Clerk of Fayette	-218.83
Bill Pmt -C...	11/30/2025	43726	Driver's Pest Control	-35.00
Bill Pmt -C...	11/30/2025	43727	Fayette Branch of AFC	-173.99
Bill Pmt -C...	11/30/2025	43728	One Source Office Products, LLC	-846.88
Bill Pmt -C...	11/30/2025	43729	Times Record, Inc.	-272.00
Bill Pmt -C...	11/30/2025	43730	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	11/30/2025	43731	Wex Bank	-11,695.93
Bill Pmt -C...	11/30/2025	43732	M & S Cleaning, C/O Milborn Savage	-600.00
Bill Pmt -C...	11/30/2025	43733	Park & Recreation-City of Fayette	-1,557.72
Liability Ch...	11/30/2025	DRAFT	Alabama Department of Revenue	-9,548.88
Check	11/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,765.30
Liability Ch...	11/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,670.85
Check	11/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,783.58
Liability Ch...	11/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,681.14
Total 1111 · Cash In Bank-GF-BANKFIRST				-515,704.04
1163 · Savings-AL Credit Union				
Check	11/18/2025	ONLINE	Alabama Credit Union MC	-1,819.90
Total 1163 · Savings-AL Credit Union				-1,819.90
TOTAL				-517,523.94

City of Fayette
Transaction List by Vendor
November 2025

12/08/25

Type	Date	Num	Split	Amount
AFLAC				
Bill	11/10/2025	928979	2170 · Employee Insurance Payable	-1,332.28
Bill Pmt -Check	11/10/2025	43613	2200 · Accounts Payable	-1,332.28
Airgas USA, LLC				
Bill	11/10/2025	9166070...	5207 · Supplies	-117.05
Bill Pmt -Check	11/10/2025	43614	2200 · Accounts Payable	-117.05
Bill	11/14/2025	5520347...	5207 · Supplies	-482.96
Bill Pmt -Check	11/14/2025	43652	2200 · Accounts Payable	-482.96
AL Peace Officers' Annuity & Benefit Fund				
Bill	11/26/2025	11012025	2170 · Employee Insurance Payable	-210.00
Bill Pmt -Check	11/26/2025	43720	2200 · Accounts Payable	-210.00
Alabama Assoc. of Chiefs of Police				
Bill	11/30/2025	3750	4117 · Schooling & Training	-200.00
Bill Pmt -Check	11/30/2025	43721	2200 · Accounts Payable	-200.00
Alabama Child Support Payment Center				
Bill	11/30/2025	877743	2180 · -Miscellaneous W/H Payable	-248.32
Bill	11/30/2025	1056497	2180 · -Miscellaneous W/H Payable	-436.60
Bill	11/30/2025	1467722	2180 · -Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	11/30/2025	43722	2200 · Accounts Payable	-1,020.92
Alabama Credit Union				
Bill	11/06/2025	11052025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/06/2025	43605	2200 · Accounts Payable	-425.00
Bill	11/13/2025	11122025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/13/2025	43646	2200 · Accounts Payable	-425.00
Bill	11/20/2025	11192025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/20/2025	43682	2200 · Accounts Payable	-425.00
Bill	11/27/2025	11262025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/27/2025	43696	2200 · Accounts Payable	-425.00
Alabama Credit Union MC				
Check	11/18/2025	ONLINE	-SPLIT-	-1,819.90
Alabama Department of Revenue				
Liability Check	11/30/2025	DRAFT	2140 · State WH Tax Payable	-9,548.88
Alabama Interactive, LLC DBA NIC Alabama				
Bill	11/14/2025	5613814	4561 · MVR- Driver History	-130.00
Bill Pmt -Check	11/14/2025	43653	2200 · Accounts Payable	-130.00
Alabama Peace Officers Association				
Bill	11/17/2025	2025	-SPLIT-	-60.00
Bill Pmt -Check	11/18/2025	43672	2200 · Accounts Payable	-60.00
Bill	11/27/2025	09082004	4114 · AL Peace Officers Associati...	-20.00
Bill Pmt -Check	11/27/2025	43697	2200 · Accounts Payable	-20.00
Alabama Power Co.				
Bill	11/03/2025	24737-5...	-SPLIT-	-836.42
Bill	11/03/2025	62724-6...	4307 · Utilities	-612.27
Bill	11/03/2025	50964-6...	4508 · Night Lights	-185.74
Bill	11/03/2025	33692-2...	4508 · Night Lights	-277.53
Bill	11/03/2025	21731-1...	4533 · EOC Utilities	-14.86
Bill	11/03/2025	52236-5...	4508 · Night Lights	-237.98
Bill	11/03/2025	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	11/03/2025	10673-6...	4533 · EOC Utilities	-14.86
Bill	11/03/2025	10854-6...	4508 · Night Lights	-296.42
Bill	11/03/2025	42714-4...	4508 · Night Lights	-10,941.40
Bill	11/03/2025	03414-3...	4506 · Utilities	-139.12
Bill Pmt -Check	11/06/2025	43606	2200 · Accounts Payable	-13,571.46
Bill	11/10/2025	22225-7...	5003 · Utilities	-72.31
Bill	11/10/2025	50035-9...	4747 · Christmas-Park	-51.24
Bill	11/10/2025	82764-6...	5312 · Utilities	-223.07
Bill	11/10/2025	37021-7...	5312 · Utilities	-210.73
Bill	11/10/2025	75437-9...	5312 · Utilities	-397.73
Bill	11/10/2025	83184-6...	4307 · Utilities	-64.24
Bill	11/10/2025	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	11/10/2025	22238-1...	4713 · Utilities/Telephone	-142.78

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	11/10/2025	17838-3...	4508 · Night Lights	-27.28
Bill	11/10/2025	34432-9...	5312 · Utilities	-37.90
Bill	11/10/2025	95364-6...	5003 · Utilities	-108.11
Bill	11/10/2025	82974-6...	5312 · Utilities	-40.00
Bill	11/10/2025	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill Pmt -Check	11/10/2025	43615	2200 · Accounts Payable	-1,405.11
Bill	11/14/2025	34744-6...	5003 · Utilities	-6,733.04
Bill	11/14/2025	50504-6...	5003 · Utilities	-89.23
Bill Pmt -Check	11/14/2025	43654	2200 · Accounts Payable	-6,822.27
Bill	11/18/2025	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill	11/18/2025	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill	11/18/2025	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	11/18/2025	09836-9...	4533 · EOC Utilities	-14.86
Bill	11/18/2025	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	11/18/2025	68784-6...	5003 · Utilities	-764.82
Bill Pmt -Check	11/18/2025	43673	2200 · Accounts Payable	-901.75
Bill	11/20/2025	46097-0...	4506 · Utilities	-71.01
Bill Pmt -Check	11/20/2025	43683	2200 · Accounts Payable	-71.01
Andrew Bynum GMC, Inc.				
Bill	11/26/2025	100306	4104 · Auto Repairs	-593.00
Bill Pmt -Check	11/26/2025	43709	2200 · Accounts Payable	-593.00
AT & T Mobility				
Bill	11/10/2025	3396X11...	-SPLIT-	-987.38
Bill Pmt -Check	11/10/2025	43616	2200 · Accounts Payable	-987.38
Automotive Equipment Warehouse				
Bill	11/10/2025	25-0564	5210 · Shop Vehicle & Repair	-228.12
Bill Pmt -Check	11/10/2025	43617	2200 · Accounts Payable	-228.12
B & E Sales, Inc.				
Bill	11/27/2025	12946	4422 · Uniforms	-832.25
Bill Pmt -Check	11/27/2025	43698	2200 · Accounts Payable	-832.25
BANKFIRST				
Bill	11/10/2025	88383	2236 · N/P-Citizens Bank-Grapple ...	-3,158.30
Bill Pmt -Check	11/13/2025	43647	2200 · Accounts Payable	-3,158.30
Bill	11/30/2025	11302025	2180 · -Miscellaneous W/H Payable	-400.00
Bill Pmt -Check	11/30/2025	43723	2200 · Accounts Payable	-400.00
Black Brothers Equipment Sales				
Bill	11/20/2025	26271	4213 · Supplies	-20.75
Bill Pmt -Check	11/20/2025	43684	2200 · Accounts Payable	-20.75
Blue Cross Blue Shield of Alabama				
Check	11/03/2025	ONLINE	-SPLIT-	-54,917.34
Brightspeed				
Bill	11/27/2025	4050006...	5312 · Utilities	-162.39
Bill Pmt -Check	11/27/2025	43699	2200 · Accounts Payable	-162.39
Bynum				
Bill	11/20/2025	528119	4203 · Equipment Repairs	-33.00
Bill Pmt -Check	11/20/2025	43685	2200 · Accounts Payable	-33.00
C3 of Northwest Alabama, Inc.				
Bill	11/14/2025	10012025	4541 · C3	-2,083.33
Bill	11/14/2025	11012025	4541 · C3	-2,083.33
Bill Pmt -Check	11/14/2025	43655	2200 · Accounts Payable	-4,166.66
Cintas #215				
Bill	11/10/2025	4248498...	4612 · Maintenance-EOC Building	-49.55
Bill Pmt -Check	11/10/2025	43618	2200 · Accounts Payable	-49.55
Bill	11/14/2025	4249221...	4612 · Maintenance-EOC Building	-49.55
Bill Pmt -Check	11/14/2025	43656	2200 · Accounts Payable	-49.55
Bill	11/18/2025	4249844...	4509 · Janitorial Supplies	-53.09
Bill Pmt -Check	11/18/2025	43674	2200 · Accounts Payable	-53.09
Bill	11/26/2025	4249844...	4111 · Supplies	-93.95
Bill Pmt -Check	11/26/2025	43710	2200 · Accounts Payable	-93.95
Bill	11/30/2025	4250533...	4612 · Maintenance-EOC Building	-49.55
Bill Pmt -Check	11/30/2025	43724	2200 · Accounts Payable	-49.55

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Type	Date	Num	Split	Amount
Circuit Clerk of Fayette				
Bill	11/30/2025	32-SM-2...	2180 · Miscellaneous W/H Payable	-218.83
Bill Pmt -Check	11/30/2025	43725	2200 · Accounts Payable	-218.83
CNI				
Bill	11/20/2025	102332	4513 · Computer Expense	-600.00
Bill Pmt -Check	11/20/2025	43686	2200 · Accounts Payable	-600.00
Colonial Life				
Bill	11/10/2025	4496733...	2170 · Employee Insurance Payable	-193.30
Bill Pmt -Check	11/10/2025	43619	2200 · Accounts Payable	-193.30
Columbus Paper & Chemical				
Bill	11/10/2025	857212	4509 · Janitorial Supplies	-101.96
Bill Pmt -Check	11/10/2025	43620	2200 · Accounts Payable	-101.96
Bill	11/14/2025	857230	4509 · Janitorial Supplies	-164.00
Bill Pmt -Check	11/14/2025	43657	2200 · Accounts Payable	-164.00
Bill	11/26/2025	857212-1	4509 · Janitorial Supplies	-63.00
Bill Pmt -Check	11/26/2025	43711	2200 · Accounts Payable	-63.00
Danny Jenkins				
Bill	11/17/2025	134661	4126 · Pistol Range/Ammo	-23.40
Bill Pmt -Check	11/18/2025	43675	2200 · Accounts Payable	-23.40
DCH Health System				
Bill	11/10/2025	0002623...	4520 · Employee Drug Testing	-10.00
Bill Pmt -Check	11/10/2025	43621	2200 · Accounts Payable	-10.00
Driver's Pest Control				
Bill	11/10/2025	11042025	4612 · Maintenance-EOC Building	-35.00
Bill	11/10/2025	11042025	4527 · Building Exterminating	-35.00
Bill Pmt -Check	11/10/2025	43622	2200 · Accounts Payable	-70.00
Bill	11/30/2025	11042025	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	11/30/2025	43726	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	11/07/2025	DRAFT	-SPLIT-	-435.00
Liability Check	11/18/2025	DRAFT	-SPLIT-	-435.00
Check	11/24/2025	DRAFT	-SPLIT-	-7,287.01
Check	11/24/2025	DRAFT	-SPLIT-	-6,797.55
Liability Check	11/24/2025	DRAFT	2175 · -Employees Retirement De...	-3,693.02
Liability Check	11/24/2025	DRAFT	2175 · -Employees Retirement De...	-3,998.72
Liability Check	11/25/2025	DRAFT	-SPLIT-	-460.00
Liability Check	11/27/2025	DRAFT	-SPLIT-	-460.00
Check	11/30/2025	DRAFT	-SPLIT-	-6,765.30
Liability Check	11/30/2025	DRAFT	2175 · -Employees Retirement De...	-3,670.85
Check	11/30/2025	DRAFT	-SPLIT-	-6,783.58
Liability Check	11/30/2025	DRAFT	2175 · -Employees Retirement De...	-3,681.14
ETALink, LLC				
Bill	11/10/2025	11190	-SPLIT-	-550.00
Bill Pmt -Check	11/10/2025	43623	2200 · Accounts Payable	-550.00
Fayette Branch of AFC				
Bill	11/10/2025	3607337	4227 · Safety Equipment	-100.00
Bill	11/10/2025	3606984	5024 · Repairs & Upkeep	-130.00
Bill Pmt -Check	11/10/2025	43624	2200 · Accounts Payable	-230.00
Bill	11/26/2025	3608741	4213 · Supplies	-10.77
Bill Pmt -Check	11/26/2025	43712	2200 · Accounts Payable	-10.77
Bill	11/30/2025	3610629	5304 · Airport Expense	-173.99
Bill Pmt -Check	11/30/2025	43727	2200 · Accounts Payable	-173.99
Fayette Co. Commission				
Bill	11/10/2025	09302025	4125 · Lodging of Prisoners	-3,920.00
Bill Pmt -Check	11/10/2025	43625	2200 · Accounts Payable	-3,920.00
Bill	11/14/2025	10312025	4125 · Lodging of Prisoners	-3,520.00
Bill Pmt -Check	11/14/2025	43658	2200 · Accounts Payable	-3,520.00
Fayette Drain & Sewer Ser.				
Bill	11/10/2025	50228	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	11/10/2025	43626	2200 · Accounts Payable	-250.00
Fayette Electric				

City of Fayette

Transaction List by Vendor

November 2025

Type	Date	Num	Split	Amount
Bill	11/18/2025	1232	5024 · Repairs & Upkeep	-300.00
Bill Pmt -Check	11/18/2025	43676	2200 · Accounts Payable	-300.00
Fayette Gas Board				
Bill	11/14/2025	1917	-SPLIT-	-10.50
Bill	11/14/2025	1741	4533 · EOC Utilities	-28.73
Bill	11/14/2025	1681	5208 · Utilities	-10.50
Bill	11/14/2025	1680	4226 · Utilities	-10.50
Bill	11/14/2025	1808	4307 · Utilities	-13.54
Bill	11/14/2025	1807	5304 · Airport Expense	-10.50
Bill	11/14/2025	1805	5106 · Utilities	-10.50
Bill Pmt -Check	11/14/2025	43659	2200 · Accounts Payable	-94.77
Fayette Service Center				
Bill	11/10/2025	5031	4104 · Auto Repairs	-80.00
Bill Pmt -Check	11/10/2025	43627	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	11/10/2025	11012025	-SPLIT-	-3,813.54
Bill Pmt -Check	11/10/2025	43645	2200 · Accounts Payable	-3,813.54
Bill	11/14/2025	6458	4548 · City Beautification	-70.70
Bill	11/14/2025	6580	4548 · City Beautification	-89.12
Bill	11/14/2025	6577	4548 · City Beautification	-60.65
Bill	11/14/2025	6573	4548 · City Beautification	-60.65
Bill	11/14/2025	6460	4548 · City Beautification	-30.50
Bill	11/14/2025	6576	4548 · City Beautification	-50.60
Bill	11/14/2025	6579	4548 · City Beautification	-30.50
Bill	11/14/2025	339	4548 · City Beautification	-164.03
Bill	11/14/2025	6457	4548 · City Beautification	-60.65
Bill	11/14/2025	12714	4548 · City Beautification	-70.70
Bill	11/14/2025	9268	4548 · City Beautification	-30.50
Bill	11/14/2025	742	4533 · EOC Utilities	-225.20
Bill	11/14/2025	8096	4624 · Downtown Revitalization-M...	-87.28
Bill	11/14/2025	7737	4624 · Downtown Revitalization-M...	-30.50
Bill	11/14/2025	1824	5003 · Utilities	-2,166.04
Bill	11/14/2025	6461	4548 · City Beautification	-228.74
Bill	11/14/2025	6574	4548 · City Beautification	-60.65
Bill	11/14/2025	6578	4548 · City Beautification	-30.50
Bill	11/14/2025	6581	4548 · City Beautification	-40.56
Bill	11/14/2025	6459	4548 · City Beautification	-30.50
Bill	11/14/2025	6462	4548 · City Beautification	-70.70
Bill	11/14/2025	6506	4548 · City Beautification	-50.60
Bill	11/14/2025	1540	4548 · City Beautification	-30.50
Bill	11/14/2025	9240	4548 · City Beautification	-30.50
Bill	11/14/2025	1539	4548 · City Beautification	-135.74
Bill	11/14/2025	1538	4548 · City Beautification	-30.50
Bill	11/14/2025	1681	4548 · City Beautification	-30.50
Bill	11/14/2025	1680	4910 · Utilities	-40.56
Bill	11/14/2025	77	-SPLIT-	-30.50
Bill Pmt -Check	11/14/2025	43660	2200 · Accounts Payable	-4,068.67
FMC Appropriations Fund				
Bill	11/21/2025	10312025	4811 · FMC Sales Tax Appropriati...	-34,216.40
Bill Pmt -Check	11/27/2025	43700	2200 · Accounts Payable	-34,216.40
Foster Brothers Tire & Service Center				
Bill	11/10/2025	36457	4104 · Auto Repairs	-87.87
Bill	11/10/2025	36341	4209 · Tires	-350.18
Bill Pmt -Check	11/10/2025	43628	2200 · Accounts Payable	-438.05
Bill	11/20/2025	36511	4209 · Tires	-487.23
Bill Pmt -Check	11/20/2025	43687	2200 · Accounts Payable	-487.23
Bill	11/26/2025	36816	4104 · Auto Repairs	-87.87
Bill Pmt -Check	11/26/2025	43713	2200 · Accounts Payable	-87.87
Foxster Opco, LLC				
Bill	11/10/2025	099574	5607 · Computer Expense	-143.17
Bill Pmt -Check	11/10/2025	43629	2200 · Accounts Payable	-143.17

City of Fayette
Transaction List by Vendor
November 2025

Type	Date	Num	Split	Amount
Garden Club				
Bill	11/10/2025	10312025	4624 · Downtown Revitalization-M...	-350.00
Bill Pmt -Check	11/10/2025	43630	2200 · Accounts Payable	-350.00
Internal Revenue Service				
Liability Check	11/06/2025	DRAFT	-SPLIT-	-14,679.60
Liability Check	11/06/2025	DRAFT	-SPLIT-	-84.16
Liability Check	11/13/2025	DRAFT	-SPLIT-	-12,904.94
Liability Check	11/20/2025	DRAFT	-SPLIT-	-11,786.82
Liability Check	11/27/2025	DRAFT	-SPLIT-	-11,809.28
Jackie Ashby				
Bill	11/10/2025	PO7138	4227 · Safety Equipment	-65.39
Bill Pmt -Check	11/10/2025	43631	2200 · Accounts Payable	-65.39
Johnny Dunn.				
Bill	11/10/2025	2200001...	4423 · Safety Equipment	-100.00
Bill Pmt -Check	11/10/2025	43632	2200 · Accounts Payable	-100.00
Jordan Roberts				
Bill	11/27/2025	2025	4118 · Retirement	-1,733.52
Bill Pmt -Check	11/27/2025	43701	2200 · Accounts Payable	-1,733.52
King Photography				
Bill	11/10/2025	82	4522 · Dues,Subs,Municipal Meeti...	-140.00
Bill Pmt -Check	11/10/2025	43633	2200 · Accounts Payable	-140.00
Kip's Flying Service, LLC				
Bill	11/06/2025	11072025	5304 · Airport Expense	-630.00
Bill Pmt -Check	11/06/2025	43612	2200 · Accounts Payable	-630.00
Bill	11/18/2025	11212025	5304 · Airport Expense	-540.00
Bill Pmt -Check	11/20/2025	43688	2200 · Accounts Payable	-540.00
Kip Madison				
Bill	11/20/2025	137045	5304 · Airport Expense	-279.99
Bill Pmt -Check	11/20/2025	43689	2200 · Accounts Payable	-279.99
Kristopher Parson				
Bill	11/27/2025	2025	4118 · Retirement	-712.31
Bill Pmt -Check	11/27/2025	43702	2200 · Accounts Payable	-712.31
Landon Miller				
Bill	11/27/2025	2025	4118 · Retirement	-639.70
Bill Pmt -Check	11/27/2025	43703	2200 · Accounts Payable	-639.70
Lawrence Farm & Lumber				
Bill	11/10/2025	00960837	5024 · Repairs & Upkeep	-85.98
Bill Pmt -Check	11/10/2025	43634	2200 · Accounts Payable	-85.98
Bill	11/14/2025	00962317	5107 · Repair & Maint.-Bldg.	-14.99
Bill	11/14/2025	00962892	4508 · Night Lights	-104.97
Bill Pmt -Check	11/14/2025	43661	2200 · Accounts Payable	-119.96
Bill	11/18/2025	00963165	4747 · Christmas-Park	-52.13
Bill Pmt -Check	11/18/2025	43677	2200 · Accounts Payable	-52.13
Bill	11/20/2025	00962927	4203 · Equipment Repairs	-27.99
Bill	11/20/2025	00963310	4747 · Christmas-Park	-38.54
Bill Pmt -Check	11/20/2025	43690	2200 · Accounts Payable	-66.53
Bill	11/26/2025	00963974	4611 · Old Fashion Christmas	-22.03
Bill	11/26/2025	00964115	4203 · Equipment Repairs	-5.31
Bill	11/26/2025	00963514	4418 · Truck Repairs	-17.65
Bill	11/26/2025	00964362	4213 · Supplies	-69.40
Bill Pmt -Check	11/26/2025	43714	2200 · Accounts Payable	-114.39
Leet Tek				
Bill	11/10/2025	09032025	3486 · Finger Prints-Police Dept.	-150.00
Bill Pmt -Check	11/10/2025	43635	2200 · Accounts Payable	-150.00
Liberty National Life Insurance Company				
Bill	11/10/2025	11012025	2170 · Employee Insurance Payable	-1,491.96
Bill Pmt -Check	11/10/2025	43636	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill	11/10/2025	5058-23...	4203 · Equipment Repairs	-68.26
Bill	11/10/2025	5058-23...	4203 · Equipment Repairs	-27.92
Bill	11/10/2025	5058-23...	4203 · Equipment Repairs	-234.44

City of Fayette
Transaction List by Vendor
 November 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/10/2025	43637	2200 · Accounts Payable	-330.62
Bill	11/14/2025	5058-23...	4104 · Auto Repairs	-81.34
Bill	11/14/2025	5058-23...	5209 · Shop & Truck Equip.	-29.50
Bill	11/14/2025	5058-23...	4553 · Maint.-Tahoe	-94.29
Bill Pmt -Check	11/14/2025	43662	2200 · Accounts Payable	-205.13
Bill	11/20/2025	5058-23...	4303 · Truck Repairs	-135.00
Bill	11/20/2025	5058-23...	4104 · Auto Repairs	-150.16
Bill	11/20/2025	5058-23...	4104 · Auto Repairs	-160.22
Bill Pmt -Check	11/20/2025	43691	2200 · Accounts Payable	-445.38
Bill	11/26/2025	5058-23...	4203 · Equipment Repairs	-122.59
Bill	11/26/2025	5058-23...	5207 · Supplies	-16.34
Bill Pmt -Check	11/26/2025	43715	2200 · Accounts Payable	-138.93
M & S Cleaning, C/O Milborn Savage				
Bill	11/30/2025	11302025	4557 · Cleaning-City Buildings	-600.00
Bill Pmt -Check	11/30/2025	43732	2200 · Accounts Payable	-600.00
McCabe and Associates				
Bill	11/03/2025	1	4528 · Auditing & Accounting	-8,925.00
Bill Pmt -Check	11/06/2025	43608	2200 · Accounts Payable	-8,925.00
McGriff Tire Co., Inc.				
Bill	11/26/2025	4100036...	4104 · Auto Repairs	-561.52
Bill	11/26/2025	4100036...	4104 · Auto Repairs	-482.16
Bill Pmt -Check	11/26/2025	43716	2200 · Accounts Payable	-1,043.68
Michael Kelley				
Bill	11/27/2025	2025	4118 · Retirement	-1,096.07
Bill Pmt -Check	11/27/2025	43704	2200 · Accounts Payable	-1,096.07
Municipal & Commercial Uniforms, Inc.				
Bill	11/10/2025	405895	4113 · Clothes	-263.75
Bill	11/10/2025	422522	4113 · Clothes	-1,095.00
Bill	11/10/2025	422523	4113 · Clothes	-275.00
Bill	11/10/2025	422542	4113 · Clothes	-275.00
Bill Pmt -Check	11/10/2025	43638	2200 · Accounts Payable	-1,908.75
Mutual of Omaha Life Ins. Co.				
Check	11/03/2025	ONLINE	-SPLIT-	-508.17
Nichols Studio & Frame Shop				
Bill	11/14/2025	596191	4514 · Miscellaneous Expense	-278.73
Bill Pmt -Check	11/14/2025	43663	2200 · Accounts Payable	-278.73
One Source Office Products, LLC				
Bill	11/10/2025	35559	4505 · Office Supplies	-144.00
Bill	11/10/2025	OE-5841...	4505 · Office Supplies	-482.86
Bill Pmt -Check	11/10/2025	43639	2200 · Accounts Payable	-626.86
Bill	11/14/2025	35418	4416 · Garbage Billing	-1,065.00
Bill	11/14/2025	OE-5848...	4505 · Office Supplies	-266.86
Bill Pmt -Check	11/14/2025	43664	2200 · Accounts Payable	-1,331.86
Bill	11/30/2025	OE-5796...	5411 · Supplies	-301.36
Bill	11/30/2025	34288	4505 · Office Supplies	-130.00
Bill	11/30/2025	34426	4505 · Office Supplies	-415.52
Bill Pmt -Check	11/30/2025	43728	2200 · Accounts Payable	-846.88
Pace Industries, Inc.				
Bill	11/14/2025	33865	4406 · Solid Waste Authority	-1,065.14
Bill Pmt -Check	11/14/2025	43665	2200 · Accounts Payable	-1,065.14
Park & Recreation-City of Fayette				
Bill	11/18/2025	11142025	4703 · Fayette Park & Recreation	-6,951.50
Bill Pmt -Check	11/18/2025	43678	2200 · Accounts Payable	-6,951.50
Bill	11/30/2025	11282025	4703 · Fayette Park & Recreation	-1,557.72
Bill Pmt -Check	11/30/2025	43733	2200 · Accounts Payable	-1,557.72
Payroll Account-City of Fayette				
Bill	11/06/2025	11052025	1170 · Payroll Account	-46,434.06
Bill Pmt -Check	11/06/2025	43609	2200 · Accounts Payable	-46,434.06
Bill	11/13/2025	11122025	1170 · Payroll Account	-39,415.32
Bill Pmt -Check	11/13/2025	43648	2200 · Accounts Payable	-39,415.32
Bill	11/20/2025	11192025	1170 · Payroll Account	-37,009.44

City of Fayette
Transaction List by Vendor
 November 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/20/2025	43692	2200 · Accounts Payable	-37,009.44
Bill	11/27/2025	11262025	1170 · Payroll Account	-37,169.43
Bill Pmt -Check	11/27/2025	43705	2200 · Accounts Payable	-37,169.43
Postmaster				
Bill	11/26/2025	11302025	4416 · Garbage Billing	-721.19
Bill Pmt -Check	11/26/2025	43717	2200 · Accounts Payable	-721.19
Premier Springwater Distributing, Inc.				
Bill	11/14/2025	92675	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	11/14/2025	43666	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	11/14/2025	3999	5009 · NPDES Testing & Permits	-3,748.50
Bill Pmt -Check	11/14/2025	43667	2200 · Accounts Payable	-3,748.50
Ray Wilson				
Bill	11/06/2025	10052025	4906 · Contract Labor	-50.00
Bill Pmt -Check	11/06/2025	43610	2200 · Accounts Payable	-50.00
Regions Bank				
Bill	11/10/2025	1001021...	2290 · Series 2012 Bond Issue	-16,320.83
Bill Pmt -Check	11/13/2025	43649	2200 · Accounts Payable	-16,320.83
Selman's Garage				
Bill	11/10/2025	42548	4104 · Auto Repairs	-5,442.78
Bill Pmt -Check	11/10/2025	43640	2200 · Accounts Payable	-5,442.78
Sheriff Byron Yerby				
Bill	11/10/2025	10312025	4105 · Meals for Prisoners	-1,470.00
Bill Pmt -Check	11/10/2025	43641	2200 · Accounts Payable	-1,470.00
Spectrum Enterprise				
Bill	11/18/2025	1066104...	5312 · Utilities	-198.25
Bill Pmt -Check	11/18/2025	43679	2200 · Accounts Payable	-198.25
Steven M. Nolen				
Bill	11/20/2025	11302025	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	11/20/2025	43693	2200 · Accounts Payable	-1,700.00
The Bank of New York Trust Company, NA				
Bill	11/10/2025	221	-SPLIT-	-4,590.73
Bill Pmt -Check	11/13/2025	43650	2200 · Accounts Payable	-4,590.73
Times Record, Inc.				
Bill	11/10/2025	10312025	4521 · Legal Printing	-166.80
Bill Pmt -Check	11/10/2025	43642	2200 · Accounts Payable	-166.80
Bill	11/26/2025	11202025	4521 · Legal Printing	-47.04
Bill Pmt -Check	11/26/2025	43718	2200 · Accounts Payable	-47.04
Bill	11/30/2025	11302025	4521 · Legal Printing	-272.00
Bill Pmt -Check	11/30/2025	43729	2200 · Accounts Payable	-272.00
Tombigbee Electric Cooperative, Inc.				
Bill	11/18/2025	195981001	4506 · Utilities	-246.70
Bill Pmt -Check	11/18/2025	43680	2200 · Accounts Payable	-246.70
Bill	11/27/2025	194094001	5003 · Utilities	-149.23
Bill	11/27/2025	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	11/27/2025	43706	2200 · Accounts Payable	-199.18
Toshiba America Business Solutions				
Bill	11/10/2025	5822123	4505 · Office Supplies	-25.00
Bill Pmt -Check	11/10/2025	43643	2200 · Accounts Payable	-25.00
Bill	11/14/2025	5822756	4505 · Office Supplies	-99.45
Bill Pmt -Check	11/14/2025	43668	2200 · Accounts Payable	-99.45
Bill	11/27/2025	5822061	4612 · Maintenance-EOC Building	-6.89
Bill Pmt -Check	11/27/2025	43707	2200 · Accounts Payable	-6.89
Tractor Supply Co. Credit Plan				
Bill	11/10/2025	11242025	-SPLIT-	-231.96
Bill Pmt -Check	11/10/2025	43644	2200 · Accounts Payable	-231.96
Treasa Black				
Bill	11/19/2025	11302025	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	11/20/2025	43694	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	11/18/2025	300190455	4550 · Postage & UPS	-67.24

City of Fayette
Transaction List by Vendor
 November 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/18/2025	43681	2200 · Accounts Payable	-67.24
Verizon Business				
Bill	11/14/2025	6127753...	-SPLIT-	-81.05
Bill Pmt -Check	11/14/2025	43669	2200 · Accounts Payable	-81.05
Vickie James.				
Bill	11/13/2025	11122025	-SPLIT-	-270.00
Bill Pmt -Check	11/13/2025	43651	2200 · Accounts Payable	-270.00
Bill	11/20/2025	11192025	-SPLIT-	-282.00
Bill Pmt -Check	11/20/2025	43695	2200 · Accounts Payable	-282.00
Bill	11/27/2025	11262025	-SPLIT-	-234.00
Bill Pmt -Check	11/27/2025	43708	2200 · Accounts Payable	-234.00
Wastequip, LLC				
Bill	11/26/2025	20INV00...	4419 · Cart Repairs	-7,150.00
Bill Pmt -Check	11/26/2025	43719	2200 · Accounts Payable	-7,150.00
Wastewater Loan Funds				
Bill	11/17/2025	11172025	5027 · Wastewater Loan Funds	-50.00
Bill Pmt -Check	11/17/2025	43671	2200 · Accounts Payable	-50.00
West Alabama Bank & Trust				
Bill	11/30/2025	11302025	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	11/30/2025	43730	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	11/30/2025	108868538	-SPLIT-	-11,695.93
Bill Pmt -Check	11/30/2025	43731	2200 · Accounts Payable	-11,695.93
WM Corporate Services, Inc.				
Bill	11/14/2025	0001568...	4410 · Dumping Fee	-11,734.50
Bill Pmt -Check	11/14/2025	43670	2200 · Accounts Payable	-11,734.50

City of Fayette
Balance Sheet
As of November 30, 2025

Nov 30, 25

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

1101 · Showa CDBG Site Imp.Project	79,573.32
1102 · Fayette Transportation	168,761.00
1103 · WWTP Facility Upgrade Project	58,585.00
1104 · FMC Appropriation	35,862.42
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	522.73
1107 · West Alabama-Savings Account	604,751.00
1108 · West AL Bank-CD	1,654,950.38
1110 · BANKFIRST-Jr. City Council	7,523.68
1111 · Cash In Bank-GF-BANKFIRST	1,031,528.97
1112 · Arvin/Phifer Wire Grant Project	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1115 · WWTP-Loan Funds	30.00
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	131,212.77
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	17,154.53
1126 · Opioid Recovery Fund-W. AL Bank	85,417.32
1129 · Airport Funds	509,125.39
1130 · Leadership Fayette County	19,888.24
1131 · Beautification Program	53,540.13
1132 · ARC Grant-Special Account-RTP	197,854.64
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,879.02
1135 · State Gasoline - 6-2-2	234,095.35
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	230,700.91
1138 · Gasoline Tax-West AL Bank	156,821.52
1139 · State Gasoline-West AL Bank	79,152.41
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	105,196.42
1146 · Rental Funds	656,437.29
1148 · Temple Ave.Streetscape Imp.	40,564.90
1151 · BANKFIRST-Cigarette Tax Fund	525,096.52
1156 · ACE Program-Grant Funds-COF	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,385,772.58
1162 · Airport Improvement Fund	40.80
1163 · Savings-AL Credit Union	94,157.53
1166 · Capital Equipment Reserve Fund	88,639.27
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	14,933.74
1173 · Customer Deposits-BANKFIRST	116,166.52
1174 · CD-West Alabama Bank	934,101.80
1175 · BANKFIRST-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings	10,715,642.39
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Accounts Receivable

1200 · Accounts Receivable	27,812.61
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City of Fayette
Balance Sheet
As of November 30, 2025

	Nov 30, 25
Total Accounts Receivable	27,812.61
Other Current Assets	
1181 · A/R-Returned Checks	339.80
1182 · A/R-Special Rev.	17,378.77
1183 · A/R - Water	175.00
1185 · A/R-Sewer Fund	84,122.23
1186 · A/R-Industrial Park Power	-664.93
1187 · A/R - General Fund	674,771.39
1188 · Allowance For Bad Accounts	-2,992.50
1189 · Allowance for Bad Accounts-SF	-12,725.11
1192 · Inventories	29,026.64
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,518.25
1196 · Prepaid Insurance	81,841.08
1550 · ALDOT Grant Rec	2,047.20
1551 · ARC Grant AR	46,900.00
Total Other Current Assets	961,107.13
Total Current Assets	11,704,562.13
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	4,058,345.05
1230 · Municipal Airport	2,694,119.06
1231 · City Bldg.-Old Post Office	178,191.18
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	1,985,423.61
1260 · Street Department	1,933,624.04
1261 · New Shop	126,085.80
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,728,429.74
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	9,969,364.14
1310 · Sewer System Equipment	351,282.78
1320 · Wastewater Equipment	143,658.09
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	423,556.86
1360 · City Shop & Equipment	192,890.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62

City of Fayette
Balance Sheet
 As of November 30, 2025

	Nov 30, 25
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-10,990,445.64
1405 · Accum. Dep.-Enterprise Funds	-8,720,176.37
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	2,900,552.26
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
1447 · Sewer Improve Grant 2024	302,929.42
1449 · Building Rails to Trails	140,000.00
1450 · WWTP Facility Upgrade	165,750.00
1451 · Transportation Vans	17,390.00
Total Fixed Assets	27,628,629.60
Other Assets	
1500 · Deferred Outflow of Resources	969,432.95
Total Other Assets	969,432.95
TOTAL ASSETS	40,302,624.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	53,052.98
Total Accounts Payable	53,052.98
Other Current Liabilities	
2130 · Social Security Payable	-48.78
2135 · Medicare Tax Payable	-11.40
2140 · State WH Tax Payable	-8.13
2149 · Grant Payable- Pump Station	10,250.00
2150 · FMC Approp Payable	69,060.89
2160 · Compensated Absences-GF	36,157.80
2163 · Compensated Absences-EF	25,001.11
2165 · Compensated Absences-GLTDAG	325,420.26
2170 · Employee Insurance Payable	6,050.75
2175 · -Employees Retirement Deduction	21.29
2180 · -Miscellaneous W/H Payable	-300.00
2248 · Municipal Court Payables	4,244.94
2249 · Storm Cleanup Payable	42,036.84
2252 · Rails to Trails Grant AP	95,836.90

City of Fayette
Balance Sheet
As of November 30, 2025

	Nov 30, 25
2253 · TAPS Grant AP	2,559.00
Total Other Current Liabilities	616,271.47
Total Current Liabilities	669,324.45
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	51,317.90
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	75,000.00
2250 · Customer Deposits	115,945.44
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,915,562.58
2292 · Net Pension Liability	3,227,782.00
2293 · Deferred Inflow of Resources	216,009.00
2295 · Series 2021 Bond Premium	184,207.12
Total Long Term Liabilities	5,860,441.74
Total Liabilities	6,529,766.19
Equity	
2320 · Unappropriated Surplus - GF	25,433,200.43
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	-2,914.98
Net Income	322,600.20
Total Equity	33,772,858.49
TOTAL LIABILITIES & EQUITY	40,302,624.68

11/22/25

City of Fayette
Profit and Loss by Fund

November 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25
Income										
3002 · Returned Check Fee	120.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	150.00
3004 · Rental Tax	4,250.97	8,267.11	0.00	0.00	0.00	0.00	0.00	0.00	4,250.97	8,267.11
3008 · CDBG-Showa Site Imp/Project	0.00	0.00	0.00	31,293.05	0.00	0.00	0.00	0.00	0.00	31,293.05
3018 · Cops Reimb.-Bk. of Education	5,076.70	6,029.42	0.00	0.00	0.00	0.00	0.00	0.00	5,076.70	6,029.42
3102 · St. Rev Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,151.04	9,005.09	0.00	0.00	4,151.04	9,005.09
3103 · State Revenue Excise Tax	26,926.64	26,926.64	0.00	0.00	0.00	0.00	0.00	0.00	26,926.64	26,926.64
3105 · State Revenue Motor Vehicle	27.23	27.42	0.00	0.00	0.00	0.00	0.00	0.00	27.23	27.42
3106 · St. Rev Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,445.17	9,122.05	0.00	0.00	4,445.17	9,122.05
3107 · Oil Production Priv. License	120.71	276.34	0.00	0.00	0.00	0.00	0.00	0.00	120.71	276.34
3108 · St. Rev Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,408.40	5,218.61	0.00	0.00	2,408.40	5,218.61
3109 · Donations	0.00	0.00	0.00	0.00	6,228.50	6,796.50	0.00	0.00	6,228.50	6,796.50
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,186.00	2,572.87	0.00	0.00	1,186.00	2,572.87
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	727.06	1,470.32	0.00	0.00	727.06	1,470.32
3114 · State Revenue Gas Tax-6 cent	0.00	0.00	0.00	0.00	231.44	484.40	0.00	0.00	231.44	484.40
3122 · Fayette Co. Mtr. Veh. License	15,997.55	24,317.98	0.00	0.00	0.00	0.00	0.00	0.00	15,997.55	24,317.98
3123 · Real Estate & Personal Property	90,527.90	95,578.50	0.00	0.00	0.00	0.00	0.00	0.00	90,527.90	95,578.50
3125 · TVA Taxes	2,577.47	5,154.94	0.00	0.00	0.00	0.00	0.00	0.00	2,577.47	5,154.94
3127 · NCIC Machine	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
3199 · Municipal Ct.-Pre-Trial Div.	1,344.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	3,180.00
3201 · Municipal Ct.-Fines	4,793.50	12,959.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793.50	12,959.00
3202 · Municipal Ct.-Corrections Fund	1,492.50	3,294.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.50	3,294.00
3228 · Alcohol Fees	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
3229 · Alcohol Tax	7,003.53	15,105.67	0.00	0.00	0.00	0.00	0.00	0.00	7,003.53	15,105.67
3231 · Fines	16.20	61.20	0.00	0.00	0.00	0.00	0.00	0.00	16.20	61.20
3232 · Privilege (Business) License	327.50	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	327.50	1,850.00
3233 · Garbage Collection Fees	40,306.55	83,577.75	0.00	0.00	0.00	0.00	0.00	0.00	40,306.55	83,577.75
3234 · Corboard Recycling	0.00	303.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.75
3235 · Sales Tax	371,847.34	739,361.88	0.00	0.00	0.00	0.00	0.00	0.00	371,847.34	739,361.88
3236 · Charter TV Cable Franchise	0.00	11,269.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,269.46
3239 · Building Permits	1,538.25	1,926.50	0.00	0.00	0.00	0.00	0.00	0.00	1,538.25	1,926.50
3241 · Brightspeed Franchise Fee	1,372.33	1,372.33	0.00	0.00	0.00	0.00	0.00	0.00	1,372.33	1,372.33
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	3,619.79	8,468.78	0.00	0.00	0.00	0.00	0.00	0.00	3,619.79	8,468.78
3304 · Electrical & Plumbing Inspect.	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3305 · Airport-Fuel	9,793.17	24,187.47	0.00	0.00	0.00	0.00	0.00	0.00	9,793.17	24,187.47
3306 · Airport The Down Fee	800.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,600.00
3482 · LEASE-Old City Hall	0.00	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00
3483 · LEASE INCOME	1,130.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	3,760.00
3486 · Finger Prints-Police Dept.	1,296.00	796.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00	796.00
3487 · Lease Income-Air Evac EMS	0.00	319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.69
3492 · Accident Reports	75.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	135.00
3495 · Lodging Tax	1,485.66	1,752.25	0.00	0.00	0.00	0.00	0.00	0.00	1,485.66	1,752.25
3498 · Miscellaneous Income	0.00	0.00	0.00	0.00	-8,199.00	117,494.00	0.00	0.00	0.00	1,752.25
3500 · Reimbursement-Library	7,794.64	15,589.28	0.00	0.00	0.00	0.00	0.00	0.00	7,794.64	15,589.28
3519 · Wastewater Funde-Loan Project	0.00	0.00	340,257.41	340,257.41	0.00	0.00	0.00	0.00	-7,695.60	119,804.20
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	5,549.32	13,117.87	0.00	0.00	20.78	42.20	0.00	0.00	5,549.32	13,117.87
3540 · Interest Income	5,865.50	11,587.54	0.00	0.00	36.77	55.53	0.00	0.00	5,902.27	11,743.07
3565 · Grant Income	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
3570 · TAP Project Grant	0.00	0.00	197,228.28	197,228.28	0.00	0.00	0.00	0.00	197,228.28	197,228.28
3601 · Transportation-Fares	0.00	0.00	23,513.64	23,513.64	0.00	0.00	0.00	0.00	23,513.64	23,513.64
			0.00	0.00	1,183.00	2,394.00	0.00	0.00	1,183.00	2,394.00

12/22/25

City of Fayette Profit and Loss by Fund

November 2025

	General Fund				Grant/Bond Fund				Restricted Spec. Rev. Fund				Wastewater				TOTAL	
	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25		
3602 · Transportation-Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	8,611.00	16,810.00	0.00	0.00	0.00	0.00	8,611.00	16,810.00				
Total Income	613,705.95	1,126,028.77	560,999.33	592,292.38	21,030.16	174,065.57	69,025.85	145,165.32	1,264,761.29	2,037,552.04								
Expense																		
4000 · Sewer																		
4001 · Salaries & Wages	0.00	3,464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.80	0.00			
4002 · Repairs and Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4004 · Insurance	-2.80	784.88	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	784.88	0.00	0.00	0.00	784.88	0.00			
4014 · Repairs & Upkeep	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00			
4015 · Gasoline & Oil	0.00	273.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.09	0.00	0.00	0.00	273.09	0.00			
4089 · FICA-Sewer	220.84	617.07	0.00	0.00	0.00	0.00	0.00	0.00	220.84	617.07	0.00	0.00	0.00	617.07	0.00			
Total 4000 · Sewer	468.04	5,389.84	0.00	0.00	0.00	0.00	0.00	0.00	468.04	5,389.84	0.00	0.00	0.00					
4100 · Police																		
4101 · Salaries & Wages	49,232.34	103,641.26	0.00	0.00	0.00	0.00	0.00	0.00	49,232.34	103,641.26	0.00	0.00	0.00	103,641.26	0.00			
4102 · Overtime	4,371.68	15,470.90	0.00	0.00	0.00	0.00	0.00	0.00	4,371.68	15,470.90	0.00	0.00	0.00	15,470.90	0.00			
4103 · Equipment	0.00	9,557.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,557.54	0.00	0.00	0.00	9,557.54	0.00			
4104 · Auto Repairs	7,726.92	20,549.09	0.00	0.00	0.00	0.00	0.00	0.00	7,726.92	20,549.09	0.00	0.00	0.00	20,549.09	0.00			
4105 · Meals for Prisoners	1,470.00	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	3,430.00	0.00	0.00	0.00	3,430.00	0.00			
4106 · Insurance	5,007.19	10,014.38	0.00	0.00	0.00	0.00	0.00	0.00	5,007.19	10,014.38	0.00	0.00	0.00	10,014.38	0.00			
4108 · Telephone	686.90	3,052.40	0.00	0.00	0.00	0.00	0.00	0.00	686.90	3,052.40	0.00	0.00	0.00	3,052.40	0.00			
4111 · Supplies	93.95	224.96	0.00	0.00	0.00	0.00	0.00	0.00	93.95	224.96	0.00	0.00	0.00	224.96	0.00			
4113 · Clothes	1,908.75	2,811.62	0.00	0.00	0.00	0.00	0.00	0.00	1,908.75	2,811.62	0.00	0.00	0.00	2,811.62	0.00			
4114 · AL Peace Officers Association	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	80.00	0.00			
4117 · Schooling & Training	200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00			
4118 · Retirement	10,288.85	18,033.80	0.00	0.00	0.00	0.00	0.00	0.00	10,288.85	18,033.80	0.00	0.00	0.00	18,033.80	0.00			
4119 · Dues & Subscriptions	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00			
4123 · Lodging of Prisoners	7,440.00	7,440.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00	0.00	0.00	7,440.00	0.00			
4126 · Pistol Range/Ammo	23.40	23.40	0.00	0.00	0.00	0.00	0.00	0.00	23.40	23.40	0.00	0.00	0.00	23.40	0.00			
4127 · Prosecutor-City Court	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	470.00	0.00			
4130 · Gas & Oil	3,908.32	7,043.72	0.00	0.00	0.00	0.00	0.00	0.00	3,908.32	7,043.72	0.00	0.00	0.00	7,043.72	0.00			
4134 · NCIC Terminal	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00			
4135 · Miscellaneous	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00			
4189 · FICA-Police	3,658.70	8,142.04	0.00	0.00	0.00	0.00	0.00	0.00	3,658.70	8,142.04	0.00	0.00	0.00	8,142.04	0.00			
Total 4100 · Police	96,222.00	213,330.11	0.00	0.00	0.00	0.00	0.00	0.00	96,222.00	213,330.11	0.00	0.00	0.00					
4200 · Street																		
4201 · Salaries & Wages	33,056.50	76,082.34	0.00	0.00	0.00	0.00	0.00	0.00	33,056.50	76,082.34	0.00	0.00	0.00	76,082.34	0.00			
4202 · Gas & Oil	2,577.92	5,358.12	0.00	0.00	0.00	0.00	0.00	0.00	2,577.92	5,358.12	0.00	0.00	0.00	5,358.12	0.00			
4203 · Equipment Repairs	519.51	1,394.02	0.00	0.00	0.00	0.00	0.00	0.00	519.51	1,394.02	0.00	0.00	0.00	1,394.02	0.00			
4204 · Materials for Street Repair	0.00	3,397.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.69	0.00	0.00	0.00	3,397.69	0.00			
4207 · Insurance	7,628.56	15,206.94	0.00	0.00	0.00	0.00	0.00	0.00	7,628.56	15,206.94	0.00	0.00	0.00	15,206.94	0.00			
4208 · Uniforms	0.00	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	0.00	0.00	0.00	39.60	0.00			
4209 · Tires	837.41	1,141.86	0.00	0.00	0.00	0.00	0.00	0.00	837.41	1,141.86	0.00	0.00	0.00	1,141.86	0.00			
4211 · Telephone	0.00	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38	0.00	0.00	0.00	94.38	0.00			
4213 · Supplies	100.92	520.57	0.00	0.00	0.00	0.00	0.00	0.00	100.92	520.57	0.00	0.00	0.00	520.57	0.00			
4214 · Retirement	4,870.79	10,962.77	0.00	0.00	0.00	0.00	0.00	0.00	4,870.79	10,962.77	0.00	0.00	0.00	10,962.77	0.00			
4223 · Shop Supplies	0.00	32.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.82	0.00	0.00	0.00	32.82	0.00			
4226 · Utilities	60.45	842.10	0.00	0.00	0.00	0.00	0.00	0.00	60.45	842.10	0.00	0.00	0.00	842.10	0.00			
4227 · Safety Equipment	194.38	194.38	0.00	0.00	0.00	0.00	0.00	0.00	194.38	194.38	0.00	0.00	0.00	194.38	0.00			
4289 · FICA-Street	2,136.54	5,149.84	0.00	0.00	0.00	0.00	0.00	0.00	2,136.54	5,149.84	0.00	0.00	0.00	5,149.84	0.00			
Total 4200 · Street	51,982.98	120,417.43	0.00	0.00	0.00	0.00	0.00	0.00	51,982.98	120,417.43	0.00	0.00	0.00					

City of Fayette
Profit and Loss by Fund

November 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25
4300 - Fire										
4301 - Salaries & Wages	39,499.85	89,587.22	0.00	0.00	0.00	0.00	0.00	0.00	39,499.85	89,587.22
4302 - Overtime	0.00	1,724.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.13
4303 - Truck Repairs	135.00	449.58	0.00	0.00	0.00	0.00	0.00	0.00	135.00	449.58
4306 - Fire Hydrants & Repair	1,092.54	2,185.08	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	2,185.08
4307 - Utilities	846.42	2,225.24	0.00	0.00	0.00	0.00	0.00	0.00	846.42	2,225.24
4308 - Insurance	6,715.23	13,430.46	0.00	0.00	0.00	0.00	0.00	0.00	6,715.23	13,430.46
4310 - Office Supplies	0.00	121.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.08
4313 - Retirement	5,112.38	11,667.68	0.00	0.00	0.00	0.00	0.00	0.00	5,112.38	11,667.68
4320 - Supplies	0.00	182.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.51
4330 - Gas & Oil	376.76	1,097.04	0.00	0.00	0.00	0.00	0.00	0.00	376.76	1,097.04
4389 - FICA-Fire	2,321.60	5,300.82	0.00	0.00	0.00	0.00	0.00	0.00	2,321.60	5,300.82
Total 4300 - Fire	56,099.78	127,970.84	0.00	0.00	0.00	0.00	0.00	0.00	56,099.78	127,970.84
4400 - Sanitation										
4401 - Salaries & Wages	19,368.00	40,250.32	0.00	0.00	0.00	0.00	0.00	0.00	19,368.00	40,250.32
4402 - Gas & Oil	3,331.23	7,433.06	0.00	0.00	0.00	0.00	0.00	0.00	3,331.23	7,433.06
4403 - Equipment Repairs	0.00	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98
4405 - Insurance	4,380.60	8,761.20	0.00	0.00	0.00	0.00	0.00	0.00	4,380.60	8,761.20
4406 - Solid Waste Authority	1,065.14	7,604.38	0.00	0.00	0.00	0.00	0.00	0.00	1,065.14	7,604.38
4408 - Retirement	2,066.79	4,737.94	0.00	0.00	0.00	0.00	0.00	0.00	2,066.79	4,737.94
4410 - Dumping Fee	11,734.50	22,422.75	0.00	0.00	0.00	0.00	0.00	0.00	11,734.50	22,422.75
4416 - Garbage Billing	1,786.19	2,906.91	0.00	0.00	0.00	0.00	0.00	0.00	1,786.19	2,906.91
4418 - Truck Repairs	17.65	288.63	0.00	0.00	0.00	0.00	0.00	0.00	17.65	288.63
4419 - Cart Repairs	7,150.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00
4420 - Miscellaneous	0.00	84.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70
4422 - Uniforms	832.25	853.37	0.00	0.00	0.00	0.00	0.00	0.00	832.25	853.37
4423 - Safety Equipment	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4489 - FICA-Sanitation	1,379.50	2,924.29	0.00	0.00	0.00	0.00	0.00	0.00	1,379.50	2,924.29
Total 4400 - Sanitation	53,211.85	105,537.53	0.00	0.00	0.00	0.00	0.00	0.00	53,211.85	105,537.53
4500 - Administration										
4501 - Salary-Mayor	5,166.67	10,333.34	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	10,333.34
4502 - Salary-Council	4,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	7,100.00
4503 - Salaries & Wages-Office	12,787.96	30,279.62	0.00	0.00	0.00	0.00	0.00	0.00	12,787.96	30,279.62
4504 - Overtime	87.28	368.07	0.00	0.00	0.00	0.00	0.00	0.00	87.28	368.07
4505 - Office Supplies	1,878.47	3,249.96	0.00	0.00	0.00	0.00	0.00	0.00	1,878.47	3,249.96
4506 - Utilities	1,272.82	2,623.60	0.00	0.00	0.00	0.00	0.00	0.00	1,272.82	2,623.60
4507 - Traffic Lights	0.00	591.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.94
4508 - Night Lights	12,071.32	24,123.91	0.00	0.00	0.00	0.00	0.00	0.00	12,071.32	24,123.91
4509 - Janitorial Supplies	382.05	435.14	0.00	0.00	0.00	0.00	0.00	0.00	382.05	435.14
4511 - Telephone	13.51	719.65	0.00	0.00	0.00	0.00	0.00	0.00	13.51	719.65
4513 - Computer Expense	750.00	2,221.87	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,221.87
4514 - Miscellaneous Expense	445.94	813.00	0.00	0.00	0.00	0.00	0.00	0.00	445.94	813.00
4515 - BCBS Medical Insurance	3,152.82	6,305.64	-23,513.64	0.00	0.00	0.00	0.00	0.00	-23,067.70	6,305.64
4519 - Unemployment Taxes	0.00	970.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.04
4520 - Employee Drug Testing	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
4521 - Legal Printing	485.84	485.84	0.00	0.00	0.00	0.00	0.00	0.00	485.84	485.84
4522 - Dues/Subs/Municipal Meetings	140.00	3,092.35	0.00	0.00	0.00	0.00	0.00	0.00	140.00	3,092.35
4527 - Building Exterminating	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	70.00
4528 - Auditing & Accounting	8,925.00	8,925.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.00	8,925.00
4531 - Retirement	1,646.55	3,713.79	0.00	0.00	0.00	0.00	0.00	0.00	1,646.55	3,713.79
4533 - EOC Utilities	-90.72	2,069.92	0.00	0.00	0.00	0.00	0.00	0.00	-90.72	2,069.92
4534 - Community Development	0.00	63.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.88

City of Fayette
Profit and Loss by Fund

November 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25
4539 - Sales Tax Expense	4,666.48	9,299.88	0.00	0.00	0.00	0.00	0.00	0.00	4,666.48	9,299.88
4541 - C3	4,166.66	4,166.66	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	4,166.66
4545 - Mutual of Omaha Life Ins.	7.35	14.70	0.00	0.00	0.00	0.00	0.00	0.00	7.35	14.70
4546 - Christmas Decorations	0.00	604.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.07
4547 - Contract Labor	0.00	8,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,106.00
4548 - City Beautification	1,488.59	2,982.77	0.00	0.00	0.00	0.00	0.00	0.00	1,488.59	2,982.77
4549 - Maint.-Weather Strains	59.44	118.88	0.00	0.00	0.00	0.00	0.00	0.00	59.44	118.88
4550 - Postage & UPS	67.24	319.91	0.00	0.00	0.00	0.00	0.00	0.00	67.24	319.91
4553 - Maint.-Tshoe	94.29	94.29	0.00	0.00	0.00	0.00	0.00	0.00	94.29	94.29
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	361.67	703.34	0.00	0.00	0.00	0.00	0.00	0.00	361.67	703.34
4556 - Fees-AMFUND	72.41	145.93	0.00	0.00	0.00	0.00	0.00	0.00	72.41	145.93
4557 - Greening-City Buildings	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
4560 - Comprehensive Plan-ARPA	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4561 - MFR - Driver History	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
4589 - FICA-City Share	1,562.15	3,373.77	0.00	0.00	0.00	0.00	0.00	0.00	1,562.15	3,373.77
4597 - Fayette Jr. Council	37.95	288.95	- 0.00	0.00	535.21	0.00	0.00	0.00	1,562.15	824.16
Total 4500 - Administration	66,544.74	143,264.71	-23,513.64	0.00	535.21	0.00	0.00	0.00	43,031.10	143,799.92
4600 - Miscellaneous										
4603 - Election Expense	0.00	552.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.19
4609 - Leadership Class	0.00	0.00	0.00	0.00	149.97	0.00	0.00	0.00	0.00	149.97
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	1,373.78	0.00	0.00	0.00	1,373.78	1,373.78
4612 - Maintenance-EOC Building	430.54	997.69	0.00	0.00	0.00	0.00	0.00	0.00	430.54	997.69
4623 - Downtown Rev.Proj.-Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,513.64
4624 - Downtown Revitalization-Maint.	467.78	1,016.44	0.00	0.00	0.00	0.00	0.00	0.00	467.78	1,016.44
4680 - Salaries & Wages-FIC Library	4,400.16	9,900.36	0.00	0.00	0.00	0.00	0.00	0.00	4,400.16	9,900.36
4687 - Retirement-FIC Library	591.80	1,331.55	0.00	0.00	0.00	0.00	0.00	0.00	591.80	1,331.55
4688 - Insurance-FIC Library	500.93	1,001.86	0.00	0.00	0.00	0.00	0.00	0.00	500.93	1,001.86
4689 - FICA-Library	319.80	719.55	0.00	0.00	0.00	0.00	0.00	0.00	319.80	719.55
Total 4600 - Miscellaneous	6,711.01	15,521.64	0.00	23,513.64	1,373.78	1,523.75	0.00	0.00	8,084.79	40,559.03
4700 - Park & Rec.										
4701 - Salaries & Wages	20,715.84	45,384.89	0.00	0.00	0.00	0.00	0.00	0.00	20,715.84	45,384.89
4702 - Overtime	812.41	2,184.11	0.00	0.00	0.00	0.00	0.00	0.00	812.41	2,184.11
4703 - Fayette Park & Recreation	8,509.22	19,061.09	0.00	0.00	0.00	0.00	0.00	0.00	8,509.22	19,061.09
4705 - Insurance	3,946.80	7,499.76	0.00	0.00	0.00	0.00	0.00	0.00	3,946.80	7,499.76
4706 - Gas & Oil	551.49	1,402.16	0.00	0.00	0.00	0.00	0.00	0.00	551.49	1,402.16
4707 - Retirement	2,048.00	4,527.30	0.00	0.00	0.00	0.00	0.00	0.00	2,048.00	4,527.30
4713 - Utilities/Telephone	142.78	287.31	0.00	0.00	0.00	0.00	0.00	0.00	142.78	287.31
4718 - Payroll-Sports Events	150.00	600.00	0.00	0.00	-165.07	0.00	0.00	0.00	150.00	163.45
4747 - Christmas-Park	51.24	114.32	0.00	0.00	3,148.10	9,534.35	0.00	0.00	3,199.34	9,648.67
4751 - Line Stripper Lease	0.00	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
4789 - FICA-P&R	1,488.52	3,237.44	0.00	0.00	0.00	0.00	0.00	0.00	1,488.52	3,237.44
Total 4700 - Park & Rec.	36,396.30	102,098.38	0.00	0.00	3,043.03	9,097.80	0.00	0.00	41,439.33	111,196.18
4800 - Appropriations										
4811 - FMC Sales Tax Appropriations	34,216.40	70,257.66	0.00	0.00	0.00	0.00	0.00	0.00	34,216.40	70,257.66
4842 - Fayette Chamber of Commerce	13.51	41.70	0.00	0.00	0.00	0.00	0.00	0.00	13.51	41.70
Total 4800 - Appropriations	34,229.91	70,299.36	0.00	0.00	0.00	0.00	0.00	0.00	34,229.91	70,299.36
4900 - Civic Center										
4901 - Salaries & Wages-Office	4,704.73	10,377.31	0.00	0.00	0.00	0.00	0.00	0.00	4,704.73	10,377.31

City of Fayette Profit and Loss by Fund

November 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25
4906 - Contract Labor	836.00	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00	836.00	1,970.00
4909 - Retirement	520.68	1,171.53	0.00	0.00	0.00	0.00	0.00	0.00	520.68	1,171.53
4910 - Utilities	40.56	279.16	0.00	0.00	0.00	0.00	0.00	0.00	40.56	279.16
4913 - Insurance	394.89	789.78	0.00	0.00	0.00	0.00	0.00	0.00	394.89	789.78
4989 - FICA-Civic Center	337.63	743.73	0.00	0.00	0.00	0.00	0.00	0.00	337.63	743.73
Total 4900 - Civic Center	6,834.49	15,331.51	0.00	0.00	0.00	0.00	0.00	0.00	6,834.49	15,331.51
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,869.60	28,887.92	12,869.60	28,887.92
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,265.94	2,853.09	1,265.94	2,853.09
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	10,082.78	18,070.77	10,082.78	18,070.77
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,500.97	5,001.94	2,500.97	5,001.94
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.53	0.00	104.53
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,795.34	4,036.12	1,795.34	4,036.12
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,748.50	9,413.50	3,748.50	9,413.50
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,721.00	5,461.00	2,721.00	5,461.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	145.59	335.30	145.59	335.30
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	2,141.97	2,141.97	0.00	2,141.97
5027 - Wastewater Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	340,327.41	340,327.41
5080 - WWTP Upgrade Project-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00
5081 - WWTP Upgrade Project-Contractor	0.00	0.00	197,228.28	197,228.28	0.00	0.00	9,750.00	197,228.28	197,228.28	197,228.28
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	954.90	2,145.90	954.90	2,145.90
Total 5000 - Wastewater	0.00	0.00	537,485.69	537,485.69	0.00	0.00	46,445.60	93,062.04	539,931.29	630,547.73
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	8,545.00	19,226.25	0.00	0.00	0.00	0.00	0.00	0.00	8,545.00	19,226.25
5102 - Overtime	0.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00
5103 - Insurance	2,107.13	4,214.26	0.00	0.00	0.00	0.00	0.00	0.00	2,107.13	4,214.26
5104 - Retirement	1,111.24	2,569.70	0.00	0.00	0.00	0.00	0.00	0.00	1,111.24	2,569.70
5105 - Gas & Oil	184.58	535.78	0.00	0.00	0.00	0.00	0.00	0.00	184.58	535.78
5106 - Utilities	10.50	51.50	0.00	0.00	0.00	0.00	0.00	0.00	10.50	51.50
5107 - Repair & Maint-Bldg.	14.99	30.98	0.00	0.00	0.00	0.00	0.00	0.00	14.99	30.98
5108 - Truck Repairs	0.00	470.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.53
5110 - Small Tools	202.97	225.96	0.00	0.00	0.00	0.00	0.00	0.00	202.97	225.96
5112 - Supplies	0.00	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.18
5113 - Uniforms	0.00	43.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.98
5189 - FICA-Maintenance	566.88	1,315.18	0.00	0.00	0.00	0.00	0.00	0.00	566.88	1,315.18
Total 5100 - Maintenance & Traffic	12,743.29	29,254.30	0.00	0.00	0.00	0.00	0.00	0.00	12,743.29	29,254.30
5200 - Shop										
5201 - Salaries & Wages	4,412.00	9,927.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412.00	9,927.00
5204 - Gas/Oil	105.98	275.74	0.00	0.00	0.00	0.00	0.00	0.00	105.98	275.74
5205 - Insurance	1,054.09	2,108.18	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	2,108.18
5206 - Uniforms	0.00	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
5207 - Supplies	616.35	1,312.86	0.00	0.00	0.00	0.00	0.00	0.00	616.35	1,312.86
5208 - Utilities	10.50	436.08	0.00	0.00	0.00	0.00	0.00	0.00	10.50	436.08
5209 - Shop & Truck Equip.	29.50	29.50	0.00	0.00	0.00	0.00	0.00	0.00	29.50	29.50
5210 - Shop Vehicle & Repair	228.12	228.12	0.00	0.00	0.00	0.00	0.00	0.00	228.12	228.12
5213 - Retirement	545.80	1,228.05	0.00	0.00	0.00	0.00	0.00	0.00	545.80	1,228.05
5289 - FICA-Shop	292.72	658.62	0.00	0.00	0.00	0.00	0.00	0.00	292.72	658.62
Total 5200 - Shop	7,295.06	16,206.88	0.00	0.00	0.00	0.00	0.00	0.00	7,295.06	16,206.88

City of Fayette
Profit and Loss by Fund

November 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25	Nov 25	Oct - Nov 25
5300 - Airport										
5304 - Airport Expense	1,634.48	3,349.07	0.00	0.00	0.00	0.00	0.00	0.00	1,634.48	3,349.07
5308 - Fuel	0.00	30,127.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,127.41
5312 - Utilities	1,270.07	2,593.57	0.00	0.00	0.00	0.00	0.00	0.00	1,270.07	2,593.57
5314 - Fuel Credit Card Fee	133.16	414.21	0.00	0.00	0.00	0.00	0.00	0.00	133.16	414.21
Total 5300 - Airport	3,037.71	36,494.26	0.00	0.00	0.00	0.00	0.00	0.00	3,037.71	36,494.26
5400 - Municipal Court										
5401 - Salaries & Wages	3,634.60	8,177.85	0.00	0.00	0.00	0.00	0.00	0.00	3,634.60	8,177.85
5402 - Contract Labor	1,700.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	3,400.00
5406 - Retirement	449.60	1,011.60	0.00	0.00	0.00	0.00	0.00	0.00	449.60	1,011.60
5407 - Insurance	1,054.09	2,108.18	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	2,108.18
5408 - Legal/Office Supplies	0.00	-134.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134.05
5409 - Computer Expense	400.00	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,115.00
5411 - Supplies	301.36	301.36	0.00	0.00	0.00	0.00	0.00	0.00	301.36	301.36
5412 - Telephone	13.51	141.07	0.00	0.00	0.00	0.00	0.00	0.00	13.51	141.07
5489 - FICA-Court	237.12	533.52	0.00	0.00	0.00	0.00	0.00	0.00	237.12	533.52
Total 5400 - Municipal Court	7,790.28	16,654.53	0.00	0.00	0.00	0.00	0.00	0.00	7,790.28	16,654.53
5500 - Water Park										
5501 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5503 - Water Maintenance Contract	2,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,500.00
5589 - FICA	153.00	344.25	0.00	0.00	0.00	0.00	0.00	0.00	153.00	344.25
Total 5500 - Water Park	2,153.00	4,844.25	0.00	0.00	0.00	0.00	0.00	0.00	2,153.00	4,844.25
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
5613 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5615 - Alcohol/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5622 - Background Checks	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
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5600 - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 - Payroll Expenses	1,158.99	2,630.56	0.00	0.00	69.20	195.10	78.66	176.47	1,306.95	3,002.15
Total Expense	444,879.43	1,025,238.15	513,972.05	560,999.33	15,731.32	35,475.95	46,524.26	93,238.51	1,021,107.06	1,714,961.84
Net Income	168,826.52	100,790.62	47,927.28	31,293.05	5,298.84	138,589.72	22,501.59	51,928.81	243,654.23	322,600.20