

City of Fayette
Account QuickReport
As of April 30, 2026

6C

05/08/26

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	04/01/2026	ONLINE	TreviPay	-31.04
Check	04/01/2026	ONLINE	Blue Cross Blue Shield of Alabama	-56,700.74
Check	04/01/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-511.42
Bill Pmt -C...	04/01/2026	44292	AFLAC	-1,332.28
Bill Pmt -C...	04/01/2026	44293	Alabama Power Co.	-12,948.84
Bill Pmt -C...	04/01/2026	44294	AT & T Mobility	-999.07
Bill Pmt -C...	04/01/2026	44295	BANKFIRST	-3,158.30
Bill Pmt -C...	04/01/2026	44296	Fayette Water Board	-3,798.54
Bill Pmt -C...	04/01/2026	44297	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	04/01/2026	44298	Regions Bank	-16,241.67
Bill Pmt -C...	04/01/2026	44299	The Bank of New York Trust Company, NA	-4,489.31
Bill Pmt -C...	04/01/2026	44301	Regions Bank	-79.16
Liability Ch...	04/02/2026	DRAFT	Internal Revenue Service	-14,509.36
Bill Pmt -C...	04/02/2026	44271	Alabama Credit Union	-425.00
Bill Pmt -C...	04/02/2026	44272	Payroll Account-City of Fayette	-46,343.20
Bill Pmt -C...	04/02/2026	44273	Vickie James.	-126.00
Bill Pmt -C...	04/02/2026	44300	Temple Avenue Streetscape Improvements	-117,751.60
Bill Pmt -C...	04/02/2026	44302	Sherry Fowler	-336.05
Liability Ch...	04/02/2026	DRAFT	Internal Revenue Service	-101.64
Liability Ch...	04/02/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	04/02/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,035.59
Liability Ch...	04/02/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,848.37
Check	04/07/2026	ONLINE	TreviPay	-67.53
Check	04/07/2026	DRAFT	Department of Industrial Relations	-970.04
Liability Ch...	04/09/2026	DRAFT	Internal Revenue Service	-13,234.64
Bill Pmt -C...	04/09/2026	44303	AL Municipal Ins. Corp.	-220.00
Bill Pmt -C...	04/09/2026	44304	Alabama Credit Union	-425.00
Bill Pmt -C...	04/09/2026	44305	Alabama Power Co.	-1,377.06
Bill Pmt -C...	04/09/2026	44306	AMROA	-25.00
Bill Pmt -C...	04/09/2026	44307	Atlas Welding Supply	-121.64
Bill Pmt -C...	04/09/2026	44308	C & C Maintenance Supply	-320.00
Bill Pmt -C...	04/09/2026	44309	Chemstream, Inc.	-2,337.72
Bill Pmt -C...	04/09/2026	44310	Cintas #215	-63.16
Bill Pmt -C...	04/09/2026	44311	Colonial Life	-154.64
Bill Pmt -C...	04/09/2026	44312	ETALink, LLC	-550.00
Bill Pmt -C...	04/09/2026	44313	Fayette Branch of AFC	-130.00
Bill Pmt -C...	04/09/2026	44314	Foxster Opco, LLC	-143.17
Bill Pmt -C...	04/09/2026	44315	Garden Club	-350.00
Bill Pmt -C...	04/09/2026	44316	Lawrence Farm & Lumber	-107.87
Bill Pmt -C...	04/09/2026	44317	Leland Garage Doors & Openers, Inc.	-850.00
Bill Pmt -C...	04/09/2026	44318	One Source Office Products, LLC	-121.54
Bill Pmt -C...	04/09/2026	44319	Payroll Account-City of Fayette	-40,982.65
Bill Pmt -C...	04/09/2026	44320	Regions Bank-Corp. Trust Operations	-1,650.00
Bill Pmt -C...	04/09/2026	44321	Ron Taylor	-750.00
Bill Pmt -C...	04/09/2026	44322	Sheriff Byron Yerby	-1,150.00
Bill Pmt -C...	04/09/2026	44323	TALCO Industrial Chemicals, Inc.	-2,691.77
Bill Pmt -C...	04/09/2026	44324	The Turner Agency	-5,256.00
Bill Pmt -C...	04/09/2026	44325	Times Record, Inc.	-48.64
Bill Pmt -C...	04/09/2026	44326	Toshiba America Business Solutions	-16.94
Bill Pmt -C...	04/09/2026	44327	Tractor Supply Co. Credit Plan	-205.97
Liability Ch...	04/09/2026	DRAFT	Internal Revenue Service	-83.66
Liability Ch...	04/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	04/13/2026	ONLINE	TreviPay	-67.92
Check	04/14/2026	ONLINE	Intuit Quickbooks	-2,345.50
Check	04/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,571.76
Liability Ch...	04/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,141.40
Liability Ch...	04/16/2026	DRAFT	Internal Revenue Service	-12,091.18
Bill Pmt -C...	04/16/2026	44328	Alabama Credit Union	-425.00
Bill Pmt -C...	04/16/2026	44329	Alabama Interactive, LLC DBA NIC Alaba...	-30.00
Bill Pmt -C...	04/16/2026	44330	Alabama Power Co.	-13,562.90
Bill Pmt -C...	04/16/2026	44331	Chemstream, Inc.	-756.50

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Type	Date	Num	Name	Amount
Bill Pmt -C...	04/16/2026	44332	Cintas #215	-143.31
Bill Pmt -C...	04/16/2026	44333	DCH Health System	-74.00
Bill Pmt -C...	04/16/2026	44334	Fayette Branch of AFC	-193.50
Bill Pmt -C...	04/16/2026	44335	Fayette Gas Board	-583.89
Bill Pmt -C...	04/16/2026	44336	Fayette Water Board	-1,481.38
Bill Pmt -C...	04/16/2026	44337	FMC Appropriations Fund	-33,007.94
Bill Pmt -C...	04/16/2026	44338	Jackson. Kimbrell	-500.00
Bill Pmt -C...	04/16/2026	44339	Kip's Flying Service, LLC	-570.00
Bill Pmt -C...	04/16/2026	44340	Lawrence Farm & Lumber	-181.14
Bill Pmt -C...	04/16/2026	44341	Logan's Auto Parts	-15.19
Bill Pmt -C...	04/16/2026	44342	Matthew Buckner	-70.00
Bill Pmt -C...	04/16/2026	44343	Pace Industries, Inc.	-1,874.88
Bill Pmt -C...	04/16/2026	44344	Payroll Account-City of Fayette	-38,562.22
Bill Pmt -C...	04/16/2026	44345	Spectrum Enterprise	-202.21
Bill Pmt -C...	04/16/2026	44346	SunSouth	-1,397.19
Bill Pmt -C...	04/16/2026	44347	Toshiba America Business Solutions	-110.39
Bill Pmt -C...	04/16/2026	44348	United Parcel Service	-90.72
Bill Pmt -C...	04/16/2026	44349	Verizon Wireless	-528.36
Bill Pmt -C...	04/16/2026	44350	Vickie James.	-402.00
Bill Pmt -C...	04/16/2026	44351	WM Corporate Services, Inc.	-11,811.88
Liability Ch...	04/16/2026	DRAFT	Internal Revenue Service	-424.96
Check	04/16/2026	ONLINE	TreviPay	-31.44
Bill Pmt -C...	04/17/2026	44352	Active911, Inc.	-334.95
Bill Pmt -C...	04/17/2026	44353	Alabama Power Co.	-1,084.07
Bill Pmt -C...	04/17/2026	44354	Bynum	-20.00
Bill Pmt -C...	04/17/2026	44355	Cintas #215	-49.52
Bill Pmt -C...	04/17/2026	44356	City of Fayette-Debit Card Account	-7,500.00
Bill Pmt -C...	04/17/2026	44357	Clay Dykes	-444.00
Bill Pmt -C...	04/17/2026	44358	Computer Network, Inc.	-125.00
Bill Pmt -C...	04/17/2026	44359	Driver's Pest Control	-70.00
Bill Pmt -C...	04/17/2026	44360	Fayette Branch of AFC	-181.74
Bill Pmt -C...	04/17/2026	44361	FMC Appropriations Fund	-43,882.46
Bill Pmt -C...	04/17/2026	44362	Hach Company	-228.10
Bill Pmt -C...	04/17/2026	44363	Lawrence Farm & Lumber	-19,501.43
Bill Pmt -C...	04/17/2026	44364	Logan's Auto Parts	-223.36
Bill Pmt -C...	04/17/2026	44365	One Source Office Products, LLC	-45.83
Bill Pmt -C...	04/17/2026	44366	Park & Recreation-City of Fayette	-5,602.79
Bill Pmt -C...	04/17/2026	44367	R.E. McGough, Inc.	-4,584.00
Bill Pmt -C...	04/17/2026	44368	Toshiba America Business Solutions	-16.20
Liability Ch...	04/17/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	04/17/2026	ONLINE	TreviPay	-14.16
Check	04/20/2026	ONLINE	TreviPay	-250.73
Check	04/20/2026	ONLINE	Employees Retirement Sys-Acctg.ERS Rec	-7,083.10
Liability Ch...	04/20/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,860.62
Check	04/22/2026	ONLINE	TreviPay	-97.20
Liability Ch...	04/23/2026	DRAFT	Internal Revenue Service	-13,345.20
Bill Pmt -C...	04/23/2026	44369	Alabama Credit Union	-425.00
Bill Pmt -C...	04/23/2026	44370	Alabama Power Co.	-117.80
Bill Pmt -C...	04/23/2026	44371	Brightspeed	-162.09
Bill Pmt -C...	04/23/2026	44372	Foster Brothers Tire & Service Center	-393.37
Bill Pmt -C...	04/23/2026	44373	Furniture Depot	-895.00
Bill Pmt -C...	04/23/2026	44374	Lawrence Farm & Lumber	-63.80
Bill Pmt -C...	04/23/2026	44375	Logan's Auto Parts	-90.89
Bill Pmt -C...	04/23/2026	44376	Payroll Account-City of Fayette	-42,566.67
Bill Pmt -C...	04/23/2026	44377	Tombigbee Electric Cooperative, Inc.	-391.65
Bill Pmt -C...	04/23/2026	44378	Toshiba Business Solutions	-99.08
Bill Pmt -C...	04/23/2026	44379	Vickie James.	-240.00
Bill Pmt -C...	04/23/2026	44380	Kip's Flying Service, LLC	-615.00
Liability Ch...	04/23/2026	DRAFT	Internal Revenue Service	-39.22
Bill Pmt -C...	04/24/2026	44381	Alabama Law Enforcement Agency	-1,955.00
Bill Pmt -C...	04/24/2026	44382	APOSTC Law Enforcement Academy-Tus...	-1,000.00
Bill Pmt -C...	04/24/2026	44383	Cintas #215	-71.11

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Type	Date	Num	Name	Amount
Bill Pmt -C...	04/24/2026	44384	Postmaster	-729.14
Bill Pmt -C...	04/24/2026	44385	Treasa Black	-240.00
Check	04/27/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,507.67
Liability Ch...	04/27/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,142.46
Liability Ch...	04/27/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	04/29/2026	ONLINE	Wex Bank	-18,331.32
Liability Ch...	04/30/2026	DRAFT	Internal Revenue Service	-12,604.66
Bill Pmt -C...	04/30/2026	44386	Air Med Care Network	-22,764.00
Bill Pmt -C...	04/30/2026	44387	Alabama Credit Union	-425.00
Bill Pmt -C...	04/30/2026	44388	Alabama Power Co.	-2,711.53
Bill Pmt -C...	04/30/2026	44389	APOSTC Law Enforcement Academy-Tus...	-120.00
Bill Pmt -C...	04/30/2026	44390	Brightspeed	-176.79
Bill Pmt -C...	04/30/2026	44391	Family Medical Clinic	-712.00
Bill Pmt -C...	04/30/2026	44392	Fine Printing	-123.80
Bill Pmt -C...	04/30/2026	44393	Logan's Auto Parts	-180.81
Bill Pmt -C...	04/30/2026	44394	Payroll Account-City of Fayette	-40,537.29
Bill Pmt -C...	04/30/2026	44395	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	04/30/2026	44396	S and S Welding & Fabrication	-91.61
Bill Pmt -C...	04/30/2026	44397	Servpro of Walker County	-4,147.92
Bill Pmt -C...	04/30/2026	44398	Southland International Trucks, Inc.	-142.09
Liability Ch...	04/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	04/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,194.22
Liability Ch...	04/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,965.76
Liability Ch...	04/30/2026	DRAFT	Internal Revenue Service	-51.74
Bill Pmt -C...	04/30/2026	44399	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	04/30/2026	44400	Alabama Child Support Payment Center	-1,276.15
Bill Pmt -C...	04/30/2026	44401	Alabama Peace Officers Association	-40.00
Bill Pmt -C...	04/30/2026	44402	BANKFIRST	-500.00
Bill Pmt -C...	04/30/2026	44403	Circuit Clerk of Fayette	-1,435.18
Bill Pmt -C...	04/30/2026	44404	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	04/30/2026	44405	M & S Cleaning, C/O Milborn Savage	-525.00
Bill Pmt -C...	04/30/2026	44406	West Alabama Bank & Trust	-250.00
Bill Pmt -C...	04/30/2026	44409	Park & Recreation-City of Fayette	-3,172.34
Bill Pmt -C...	04/30/2026	44410	City of Fayette-MM Account	-500,000.00
Liability Ch...	04/30/2026	DRAFT	Alabama Department of Revenue	-12,580.44
Total 1111 · Cash In Bank-GF-BANKFIRST				-1,307,938.60
TOTAL				-1,307,938.60

City of Fayette
Transaction List by Vendor

April 2026

05/08/26

Type	Date	Num	Split	Amount
Active911, Inc.				
Bill	04/17/2026	675809	4314 · Dues & Subscriptions	-334.95
Bill Pmt -Check	04/17/2026	44352	2200 · Accounts Payable	-334.95
AFLAC				
Bill	04/01/2026	517826	2170 · Employee Insurance Pa...	-1,332.28
Bill Pmt -Check	04/01/2026	44292	2200 · Accounts Payable	-1,332.28
Air Med Care Network				
Bill	04/30/2026	1813	4830 · Air Evac Appropriations	-22,764.00
Bill Pmt -Check	04/30/2026	44386	2200 · Accounts Payable	-22,764.00
AL Municipal Ins. Corp.				
Bill	04/09/2026	56037	4516 · Property & General Lia...	-220.00
Bill Pmt -Check	04/09/2026	44303	2200 · Accounts Payable	-220.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	04/30/2026	04012026	2170 · Employee Insurance Pa...	-210.00
Bill Pmt -Check	04/30/2026	44399	2200 · Accounts Payable	-210.00
Alabama Child Support Payment Center				
Bill	04/30/2026	877743	2180 · -Miscellaneous W/H Pa...	-310.40
Bill	04/30/2026	1056497	2180 · -Miscellaneous W/H Pa...	-545.75
Bill	04/30/2026	1467722	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	04/30/2026	44400	2200 · Accounts Payable	-1,276.15
Alabama Credit Union				
Bill	04/02/2026	04012026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	04/02/2026	44271	2200 · Accounts Payable	-425.00
Bill	04/09/2026	04082026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	04/09/2026	44304	2200 · Accounts Payable	-425.00
Bill	04/16/2026	04152026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	04/16/2026	44328	2200 · Accounts Payable	-425.00
Bill	04/23/2026	04222026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	04/23/2026	44369	2200 · Accounts Payable	-425.00
Bill	04/30/2026	04292026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	04/30/2026	44387	2200 · Accounts Payable	-425.00
Alabama Department of Revenue				
Liability Check	04/30/2026	DRAFT	2140 · State WH Tax Payable	-12,580.44
Alabama Interactive, LLC DBA NIC Alabama				
Bill	04/13/2026	5683662	4561 · MVR- Driver History	-30.00
Bill Pmt -Check	04/16/2026	44329	2200 · Accounts Payable	-30.00
Alabama Law Enforcement Agency				
Bill	04/24/2026	ALEA26...	4134 · NCIC Terminal	-1,955.00
Bill Pmt -Check	04/24/2026	44381	2200 · Accounts Payable	-1,955.00
Alabama Peace Officers Association				
Bill	04/30/2026	110505	4114 · AL Peace Officers Asso...	-20.00
Bill	04/30/2026	061295	4114 · AL Peace Officers Asso...	-20.00
Bill Pmt -Check	04/30/2026	44401	2200 · Accounts Payable	-40.00
Alabama Power Co.				
Bill	04/01/2026	56792-4...	4514 · Miscellaneous Expense	-35.63
Bill	04/01/2026	74904-6...	5208 · Utilities	-144.13
Bill	04/01/2026	42714-4...	4508 · Night Lights	-10,257.57
Bill	04/01/2026	10854-6...	4508 · Night Lights	-296.42
Bill	04/01/2026	03414-3...	4506 · Utilities	-121.63
Bill	04/01/2026	24737-5...	-SPLIT-	-707.02
Bill	04/01/2026	62724-6...	4507 · Traffic Lights	-574.02
Bill	04/01/2026	50964-6...	4508 · Night Lights	-185.74
Bill	04/01/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	04/01/2026	33692-2...	4508 · Night Lights	-277.53
Bill	04/01/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	04/01/2026	52236-5...	4508 · Night Lights	-237.98
Bill	04/01/2026	39685-2...	4534 · Community Development	-66.59
Bill	04/01/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill Pmt -Check	04/01/2026	44293	2200 · Accounts Payable	-12,948.84
Bill	04/07/2026	17838-3...	4508 · Night Lights	-27.28
Bill	04/07/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86

City of Fayette
Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	04/07/2026	22238-1...	4713 · Utilities/Telephone	-142.78
Bill	04/07/2026	34432-9...	5312 · Utilities	-37.90
Bill	04/07/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill	04/07/2026	83184-6...	4307 · Utilities	-42.92
Bill	04/07/2026	82764-6...	5312 · Utilities	-186.68
Bill	04/07/2026	50035-9...	4747 · Christmas-Park	-60.08
Bill	04/07/2026	22225-7...	5003 · Utilities	-162.34
Bill	04/07/2026	82974-6...	5312 · Utilities	-97.46
Bill	04/07/2026	75437-9...	5312 · Utilities	-394.77
Bill	04/07/2026	37021-7...	5312 · Utilities	-195.13
Bill Pmt -Check	04/09/2026	44305	2200 · Accounts Payable	-1,377.06
Bill	04/13/2026	95364-6...	5003 · Utilities	-200.17
Bill	04/16/2026	34744-6...	5003 · Utilities	-13,262.58
Bill	04/16/2026	50504-6...	5003 · Utilities	-100.15
Bill Pmt -Check	04/16/2026	44330	2200 · Accounts Payable	-13,562.90
Bill	04/17/2026	68784-6...	5003 · Utilities	-996.53
Bill	04/17/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	04/17/2026	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill	04/17/2026	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill Pmt -Check	04/17/2026	44353	2200 · Accounts Payable	-1,084.07
Bill	04/20/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill	04/20/2026	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	04/23/2026	46097-0...	4506 · Utilities	-68.41
Bill Pmt -Check	04/23/2026	44370	2200 · Accounts Payable	-117.80
Bill	04/30/2026	03661-5...	4508 · Night Lights	-234.94
Bill	04/30/2026	08173-5...	4514 · Miscellaneous Expense	-37.97
Bill	04/30/2026	46786-6...	4226 · Utilities	-237.10
Bill	04/30/2026	54324-6...	4533 · EOC Utilities	-1,628.24
Bill	04/30/2026	74694-6...	4226 · Utilities	-93.84
Bill	04/30/2026	03996-6...	4508 · Night Lights	-218.02
Bill	04/30/2026	18668-2...	4508 · Night Lights	-37.70
Bill	04/30/2026	48323-5...	4548 · City Beautification	-62.17
Bill	04/30/2026	62934-6...	4506 · Utilities	-31.21
Bill	04/30/2026	74904-6...	5208 · Utilities	-130.34
Bill Pmt -Check	04/30/2026	44388	2200 · Accounts Payable	-2,711.53
AMROA				
Bill	04/09/2026	2026-2027	4522 · Dues,Subs,Municipal M...	-25.00
Bill Pmt -Check	04/09/2026	44306	2200 · Accounts Payable	-25.00
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	04/24/2026	LEA-2989	4117 · Schooling & Training	-1,000.00
Bill Pmt -Check	04/24/2026	44382	2200 · Accounts Payable	-1,000.00
Bill	04/27/2026	LEA-2992	4117 · Schooling & Training	-120.00
Bill Pmt -Check	04/30/2026	44389	2200 · Accounts Payable	-120.00
AT & T Mobility				
Bill	04/01/2026	3396X04...	-SPLIT-	-999.07
Bill Pmt -Check	04/01/2026	44294	2200 · Accounts Payable	-999.07
Atlas Welding Supply				
Bill	04/07/2026	0000206...	4213 · Supplies	-121.64
Bill Pmt -Check	04/09/2026	44307	2200 · Accounts Payable	-121.64
BANKFIRST				
Bill	04/01/2026	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	04/01/2026	44295	2200 · Accounts Payable	-3,158.30
Bill	04/30/2026	04302026	2180 · -Miscellaneous W/H Pa...	-500.00
Bill Pmt -Check	04/30/2026	44402	2200 · Accounts Payable	-500.00
Blue Cross Blue Shield of Alabama				
Check	04/01/2026	ONLINE	-SPLIT-	-56,700.74
Brightspeed				
Bill	04/20/2026	4800009...	5312 · Utilities	-162.09
Bill Pmt -Check	04/23/2026	44371	2200 · Accounts Payable	-162.09
Bill	04/30/2026	4600010...	4108 · Telephone	-176.79
Bill Pmt -Check	04/30/2026	44390	2200 · Accounts Payable	-176.79

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Type	Date	Num	Split	Amount
Bynum				
Bill	04/17/2026	0042525	4213 · Supplies	-20.00
Bill Pmt -Check	04/17/2026	44354	2200 · Accounts Payable	-20.00
C & C Maintenance Supply				
Bill	04/07/2026	26-3-16	4227 · Safety Equipment	-320.00
Bill Pmt -Check	04/09/2026	44308	2200 · Accounts Payable	-320.00
Chemstream, Inc.				
Bill	04/07/2026	124058	5007 · Chemicals	-1,581.22
Bill	04/09/2026	123376	5007 · Chemicals	-756.50
Bill Pmt -Check	04/09/2026	44309	2200 · Accounts Payable	-2,337.72
Bill	04/13/2026	124296	5007 · Chemicals	-756.50
Bill Pmt -Check	04/16/2026	44331	2200 · Accounts Payable	-756.50
Cintas #215				
Bill	04/09/2026	4264986...	4509 · Janitorial Supplies	-63.16
Bill Pmt -Check	04/09/2026	44310	2200 · Accounts Payable	-63.16
Bill	04/13/2026	4264986...	4612 · Maintenance-EOC Buil...	-93.79
Bill	04/13/2026	4264217...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	04/16/2026	44332	2200 · Accounts Payable	-143.31
Bill	04/17/2026	4265713...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	04/17/2026	44355	2200 · Accounts Payable	-49.52
Bill	04/24/2026	4266461...	4612 · Maintenance-EOC Buil...	-71.11
Bill Pmt -Check	04/24/2026	44383	2200 · Accounts Payable	-71.11
Circuit Clerk of Fayette				
Bill	04/30/2026	32-DV-2...	2180 · -Miscellaneous W/H Pa...	-12.25
Bill	04/30/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-991.60
Bill	04/30/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-431.33
Bill Pmt -Check	04/30/2026	44403	2200 · Accounts Payable	-1,435.18
City of Fayette-Debit Card Account				
Bill	04/17/2026	04172026	1114-01 · SB&T-Debit Card Ac...	-7,500.00
Bill Pmt -Check	04/17/2026	44356	2200 · Accounts Payable	-7,500.00
City of Fayette-MM Account				
Bill	04/30/2026	04302026	1114-00 · State Bank & Trust-...	-500,000.00
Bill Pmt -Check	04/30/2026	44410	2200 · Accounts Payable	-500,000.00
Clay Dykes				
Bill	04/17/2026	04142026	4325 · Training	-444.00
Bill Pmt -Check	04/17/2026	44357	2200 · Accounts Payable	-444.00
Colonial Life				
Bill	04/07/2026	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	04/09/2026	44311	2200 · Accounts Payable	-154.64
Computer Network, Inc.				
Bill	04/17/2026	103182	4513 · Computer Expense	-125.00
Bill Pmt -Check	04/17/2026	44358	2200 · Accounts Payable	-125.00
DCH Health System				
Bill	04/16/2026	0002758...	4520 · Employee Drug Testing	-74.00
Bill Pmt -Check	04/16/2026	44333	2200 · Accounts Payable	-74.00
Department of Industrial Relations				
Check	04/07/2026	DRAFT	4519 · Unemployment Taxes	-970.04
Driver's Pest Control				
Bill	04/16/2026	04032026	4612 · Maintenance-EOC Buil...	-35.00
Bill	04/16/2026	04082026	4527 · Building Exterminating	-35.00
Bill Pmt -Check	04/17/2026	44359	2200 · Accounts Payable	-70.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	04/02/2026	DRAFT	-SPLIT-	-390.00
Check	04/02/2026	DRAFT	-SPLIT-	-7,035.59
Liability Check	04/02/2026	DRAFT	2175 · -Employees Retirement...	-3,848.37
Liability Check	04/10/2026	DRAFT	-SPLIT-	-390.00
Check	04/15/2026	DRAFT	-SPLIT-	-7,571.76
Liability Check	04/15/2026	DRAFT	2175 · -Employees Retirement...	-4,141.40
Liability Check	04/17/2026	DRAFT	-SPLIT-	-390.00
Check	04/20/2026	ONLINE	-SPLIT-	-7,083.10
Liability Check	04/20/2026	DRAFT	2175 · -Employees Retirement...	-3,860.62

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Type	Date	Num	Split	Amount
Check	04/27/2026	DRAFT	-SPLIT-	-7,507.67
Liability Check	04/27/2026	DRAFT	2175 · -Employees Retirement...	-4,142.46
Liability Check	04/27/2026	DRAFT	-SPLIT-	-390.00
Liability Check	04/30/2026	DRAFT	-SPLIT-	-390.00
Check	04/30/2026	DRAFT	-SPLIT-	-7,194.22
Liability Check	04/30/2026	DRAFT	2175 · -Employees Retirement...	-3,965.76
ETALink, LLC				
Bill	04/07/2026	11787	-SPLIT-	-550.00
Bill Pmt -Check	04/09/2026	44312	2200 · Accounts Payable	-550.00
Family Medical Clinic				
Bill	04/30/2026	0002284...	4123 · Medical-Employees	-356.00
Bill	04/30/2026	0002284...	4123 · Medical-Employees	-356.00
Bill Pmt -Check	04/30/2026	44391	2200 · Accounts Payable	-712.00
Fayette Branch of AFC				
Bill	04/02/2026	3626800	5006 · Supplies	-130.00
Bill Pmt -Check	04/09/2026	44313	2200 · Accounts Payable	-130.00
Bill	04/13/2026	3628069	5024 · Repairs & Upkeep	-96.75
Bill	04/13/2026	3628990	5024 · Repairs & Upkeep	-96.75
Bill Pmt -Check	04/16/2026	44334	2200 · Accounts Payable	-193.50
Bill	04/17/2026	3630804	4206 · Small Tools	-84.99
Bill	04/17/2026	3630457	5024 · Repairs & Upkeep	-96.75
Bill Pmt -Check	04/17/2026	44360	2200 · Accounts Payable	-181.74
Fayette Co. Commission				
Bill	04/30/2026	04012026	4544 · Animal Control	-1,500.00
Bill Pmt -Check	04/30/2026	44404	2200 · Accounts Payable	-1,500.00
Fayette Gas Board				
Bill	04/13/2026	1917	-SPLIT-	-12.02
Bill	04/13/2026	1805	5106 · Utilities	-133.54
Bill	04/13/2026	1807	5304 · Airport Expense	-42.40
Bill	04/13/2026	1808	4307 · Utilities	-21.14
Bill	04/13/2026	1741	4533 · EOC Utilities	-182.15
Bill	04/13/2026	1680	4226 · Utilities	-110.75
Bill	04/13/2026	1681	5208 · Utilities	-81.89
Bill Pmt -Check	04/16/2026	44335	2200 · Accounts Payable	-583.89
Fayette Water Board				
Bill	04/01/2026	04012026	-SPLIT-	-3,798.54
Bill Pmt -Check	04/01/2026	44296	2200 · Accounts Payable	-3,798.54
Bill	04/13/2026	77	-SPLIT-	-30.50
Bill	04/13/2026	1539	4307 · Utilities	-135.74
Bill	04/13/2026	1540	5106 · Utilities	-30.50
Bill	04/13/2026	6573	4548 · City Beautification	-30.50
Bill	04/13/2026	6577	4548 · City Beautification	-30.50
Bill	04/13/2026	6580	4548 · City Beautification	-30.50
Bill	04/13/2026	6458	4548 · City Beautification	-30.50
Bill	04/13/2026	6461	4548 · City Beautification	-40.56
Bill	04/13/2026	9240	4548 · City Beautification	-30.50
Bill	04/13/2026	6581	4548 · City Beautification	-30.50
Bill	04/13/2026	6459	4548 · City Beautification	-30.50
Bill	04/13/2026	6574	4548 · City Beautification	-30.50
Bill	04/13/2026	6578	4548 · City Beautification	-30.50
Bill	04/13/2026	6462	4548 · City Beautification	-30.50
Bill	04/13/2026	9268	4548 · City Beautification	-30.50
Bill	04/13/2026	6506	4548 · City Beautification	-30.50
Bill	04/13/2026	6460	4548 · City Beautification	-30.50
Bill	04/13/2026	6457	4548 · City Beautification	-30.50
Bill	04/13/2026	6579	4548 · City Beautification	-30.50
Bill	04/13/2026	6576	4548 · City Beautification	-30.50
Bill	04/13/2026	12714	4548 · City Beautification	-30.50
Bill	04/13/2026	1824	5003 · Utilities	-145.50
Bill	04/13/2026	339	-SPLIT-	-199.82
Bill	04/13/2026	1680	4910 · Utilities	-50.60

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Type	Date	Num	Split	Amount
Bill	04/13/2026	8096	4624 · Downtown Revitalizatio...	-29.22
Bill	04/13/2026	1681	4548 · City Beautification	-30.50
Bill	04/13/2026	742	4533 · EOC Utilities	-208.94
Bill	04/13/2026	1538	5304 · Airport Expense	-30.50
Bill	04/13/2026	7737	4624 · Downtown Revitalizatio...	-30.50
Bill Pmt -Check	04/16/2026	44336	2200 · Accounts Payable	-1,481.38
Fine Printing				
Bill	04/27/2026	16225	5606 · Office Supplies	-123.80
Bill Pmt -Check	04/30/2026	44392	2200 · Accounts Payable	-123.80
FMC Appropriations Fund				
Bill	04/14/2026	02282026	4811 · FMC Sales Tax Appropr...	-33,007.94
Bill	04/14/2026	03312026	4811 · FMC Sales Tax Appropr...	-43,882.46
Bill Pmt -Check	04/16/2026	44337	2200 · Accounts Payable	-33,007.94
Bill Pmt -Check	04/17/2026	44361	2200 · Accounts Payable	-43,882.46
Foster Brothers Tire & Service Center				
Bill	04/20/2026	39472	4104 · Auto Repairs	-393.37
Bill Pmt -Check	04/23/2026	44372	2200 · Accounts Payable	-393.37
Foxster Opco, LLC				
Bill	04/07/2026	212316	5607 · Computer Expense	-143.17
Bill Pmt -Check	04/09/2026	44314	2200 · Accounts Payable	-143.17
Furniture Depot				
Bill	04/20/2026	12725	4320 · Supplies	-895.00
Bill Pmt -Check	04/23/2026	44373	2200 · Accounts Payable	-895.00
Garden Club				
Bill	04/07/2026	03312026	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	04/09/2026	44315	2200 · Accounts Payable	-350.00
Hach Company				
Bill	04/17/2026	14947043	5024 · Repairs & Upkeep	-228.10
Bill Pmt -Check	04/17/2026	44362	2200 · Accounts Payable	-228.10
Internal Revenue Service				
Liability Check	04/02/2026	DRAFT	-SPLIT-	-14,509.36
Liability Check	04/02/2026	DRAFT	-SPLIT-	-101.64
Liability Check	04/09/2026	DRAFT	-SPLIT-	-13,234.64
Liability Check	04/09/2026	DRAFT	-SPLIT-	-83.66
Liability Check	04/16/2026	DRAFT	-SPLIT-	-12,091.18
Liability Check	04/16/2026	DRAFT	-SPLIT-	-424.96
Liability Check	04/23/2026	DRAFT	-SPLIT-	-13,345.20
Liability Check	04/23/2026	DRAFT	-SPLIT-	-39.22
Liability Check	04/30/2026	DRAFT	-SPLIT-	-12,604.66
Liability Check	04/30/2026	DRAFT	-SPLIT-	-51.74
Intuit Quickbooks				
Check	04/14/2026	ONLINE	4513 · Computer Expense	-2,345.50
Jackson. Kimbrell				
Bill	04/09/2026	03312026	4547 · Contract Labor	-500.00
Bill Pmt -Check	04/16/2026	44338	2200 · Accounts Payable	-500.00
Kip's Flying Service, LLC				
Bill	04/14/2026	04102026	5304 · Airport Expense	-570.00
Bill Pmt -Check	04/16/2026	44339	2200 · Accounts Payable	-570.00
Bill	04/23/2026	04242026	5304 · Airport Expense	-615.00
Bill Pmt -Check	04/23/2026	44380	2200 · Accounts Payable	-615.00
Lawrence Farm & Lumber				
Bill	04/02/2026	00977111	5112 · Supplies	-10.99
Bill	04/02/2026	00977198	5107 · Repair & Maint.-Bldg.	-37.99
Bill	04/02/2026	00977349	5006 · Supplies	-25.92
Bill	04/07/2026	00974978	4548 · City Beautification	-32.97
Bill Pmt -Check	04/09/2026	44316	2200 · Accounts Payable	-107.87
Bill	04/13/2026	00978444	4203 · Equipment Repairs	-33.07
Bill	04/13/2026	00978465	4203 · Equipment Repairs	-24.08
Bill	04/13/2026	00977516	4517 · Repairs & Maintenance...	-17.99
Bill	04/13/2026	00977715	5110 · Small Tools	-19.99
Bill	04/13/2026	00978314	4203 · Equipment Repairs	-71.92

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Type	Date	Num	Split	Amount
Bill	04/13/2026	00977700	5024 · Repairs & Upkeep	-14.09
Bill Pmt -Check	04/16/2026	44340	2200 · Accounts Payable	-181.14
Bill	04/16/2026	00977939	4203 · Equipment Repairs	-3.79
Bill	04/16/2026	00979284	5304 · Airport Expense	-39.99
Bill	04/17/2026	00978647	4203 · Equipment Repairs	-42.57
Bill	04/17/2026	00970820	4240 · Capital Equipment	-19,415.08
Bill Pmt -Check	04/17/2026	44363	2200 · Accounts Payable	-19,501.43
Bill	04/20/2026	00977770	4203 · Equipment Repairs	-63.80
Bill Pmt -Check	04/23/2026	44374	2200 · Accounts Payable	-63.80
Leland Garage Doors & Openers, Inc.				
Bill	04/07/2026	03252026	4517 · Repairs & Maintenance...	-850.00
Bill Pmt -Check	04/09/2026	44317	2200 · Accounts Payable	-850.00
Liberty National Life Insurance Company				
Bill	04/01/2026	04012026	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	04/01/2026	44297	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill	04/07/2026	5058-24...	4303 · Truck Repairs	-15.19
Bill Pmt -Check	04/16/2026	44341	2200 · Accounts Payable	-15.19
Bill	04/16/2026	5058-24...	4104 · Auto Repairs	-79.52
Bill	04/16/2026	5058-24...	5209 · Shop & Truck Equip.	-41.09
Bill	04/16/2026	5058-24...	5209 · Shop & Truck Equip.	-44.40
Bill	04/16/2026	5058-24...	4418 · Truck Repairs	-58.35
Bill Pmt -Check	04/17/2026	44364	2200 · Accounts Payable	-223.36
Bill	04/20/2026	5058-24...	5624 · Preventive Maintenance	-90.89
Bill Pmt -Check	04/23/2026	44375	2200 · Accounts Payable	-90.89
Bill	04/27/2026	5058-24...	4104 · Auto Repairs	-18.52
Bill	04/27/2026	5058-24...	4203 · Equipment Repairs	-162.29
Bill Pmt -Check	04/30/2026	44393	2200 · Accounts Payable	-180.81
M & S Cleaning, C/O Milborn Savage				
Bill	04/30/2026	04302026	4547 · Contract Labor	-525.00
Bill Pmt -Check	04/30/2026	44405	2200 · Accounts Payable	-525.00
Matthew Buckner				
Bill	04/16/2026	180	5013 · Continuing Education	-70.00
Bill Pmt -Check	04/16/2026	44342	2200 · Accounts Payable	-70.00
Mutual of Omaha Life Ins. Co.				
Check	04/01/2026	ONLINE	-SPLIT-	-511.42
One Source Office Products, LLC				
Bill	04/07/2026	OE-6121...	5606 · Office Supplies	-121.54
Bill Pmt -Check	04/09/2026	44318	2200 · Accounts Payable	-121.54
Bill	04/17/2026	39238	4111 · Supplies	-45.83
Bill Pmt -Check	04/17/2026	44365	2200 · Accounts Payable	-45.83
Pace Industries, Inc.				
Bill	04/13/2026	34439	4406 · Solid Waste Authority	-1,874.88
Bill Pmt -Check	04/16/2026	44343	2200 · Accounts Payable	-1,874.88
Park & Recreation-City of Fayette				
Bill	04/16/2026	04152026	4703 · Fayette Park & Recreati...	-5,602.79
Bill Pmt -Check	04/17/2026	44366	2200 · Accounts Payable	-5,602.79
Bill	04/30/2026	04302026	4703 · Fayette Park & Recreati...	-3,172.34
Bill Pmt -Check	04/30/2026	44409	2200 · Accounts Payable	-3,172.34
Payroll Account-City of Fayette				
Bill	04/02/2026	04012026	1170 · Payroll Account	-46,343.20
Bill Pmt -Check	04/02/2026	44272	2200 · Accounts Payable	-46,343.20
Bill	04/09/2026	04082026	1170 · Payroll Account	-40,982.65
Bill Pmt -Check	04/09/2026	44319	2200 · Accounts Payable	-40,982.65
Bill	04/16/2026	04152026	1170 · Payroll Account	-38,562.22
Bill Pmt -Check	04/16/2026	44344	2200 · Accounts Payable	-38,562.22
Bill	04/23/2026	04222026	1170 · Payroll Account	-42,566.67
Bill Pmt -Check	04/23/2026	44376	2200 · Accounts Payable	-42,566.67
Bill	04/30/2026	04292026	1170 · Payroll Account	-40,537.29
Bill Pmt -Check	04/30/2026	44394	2200 · Accounts Payable	-40,537.29
Postmaster				

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Type	Date	Num	Split	Amount
Bill	04/24/2026	04302026	4416 · Garbage Billing	-729.14
Bill Pmt -Check	04/24/2026	44384	2200 · Accounts Payable	-729.14
Premier Springwater Distributing, Inc.				
Bill	04/27/2026	093876	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	04/30/2026	44395	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	04/17/2026	4129	5009 · NPDES Testing & Perm...	-4,584.00
Bill Pmt -Check	04/17/2026	44367	2200 · Accounts Payable	-4,584.00
Regions Bank				
Bill	04/01/2026	1001021...	2290 · Series 2012 Bond Issue	-16,241.67
Bill Pmt -Check	04/01/2026	44298	2200 · Accounts Payable	-16,241.67
Bill	04/01/2026	1001021...	2290 · Series 2012 Bond Issue	-79.16
Bill Pmt -Check	04/01/2026	44301	2200 · Accounts Payable	-79.16
Regions Bank-Corp. Trust Operations				
Bill	04/07/2026	130025	4591 · Bond Costs	-1,650.00
Bill Pmt -Check	04/09/2026	44320	2200 · Accounts Payable	-1,650.00
Ron Taylor				
Bill	04/07/2026	CF2602	4554 · Web Site Development	-750.00
Bill Pmt -Check	04/09/2026	44321	2200 · Accounts Payable	-750.00
S and S Welding & Fabrication				
Bill	04/27/2026	1459	4203 · Equipment Repairs	-91.61
Bill Pmt -Check	04/30/2026	44396	2200 · Accounts Payable	-91.61
Servpro of Walker County				
Bill	04/24/2026	04222026	4517 · Repairs & Maintenance...	-4,147.92
Bill Pmt -Check	04/30/2026	44397	2200 · Accounts Payable	-4,147.92
Sheriff Byron Yerby				
Bill	04/07/2026	03312026	4105 · Meals for Prisoners	-1,150.00
Bill Pmt -Check	04/09/2026	44322	2200 · Accounts Payable	-1,150.00
Sherry Fowler				
Bill	04/02/2026	04012026	4522 · Dues,Subs,Municipal M...	-71.05
Bill	04/02/2026	3D33BAF1	4522 · Dues,Subs,Municipal M...	-265.00
Bill Pmt -Check	04/02/2026	44302	2200 · Accounts Payable	-336.05
Southland International Trucks, Inc.				
Bill	04/27/2026	03C1363...	4203 · Equipment Repairs	-142.09
Bill Pmt -Check	04/30/2026	44398	2200 · Accounts Payable	-142.09
Spectrum Enterprise				
Bill	04/16/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Check	04/16/2026	44345	2200 · Accounts Payable	-202.21
SunSouth				
Bill	04/13/2026	5446470	4203 · Equipment Repairs	-1,397.19
Bill Pmt -Check	04/16/2026	44346	2200 · Accounts Payable	-1,397.19
TALCO Industrial Chemicals, Inc.				
Bill	04/09/2026	21490	4220 · Preventive Spraying	-2,691.77
Bill Pmt -Check	04/09/2026	44323	2200 · Accounts Payable	-2,691.77
Temple Avenue Streetscape Improvements				
Bill	04/02/2026	TAPNU-...	1148 · Temple Ave.Streetscap...	-117,751.60
Bill Pmt -Check	04/02/2026	44300	2200 · Accounts Payable	-117,751.60
The Bank of New York Trust Company, NA				
Bill	04/01/2026	226	-SPLIT-	-4,489.31
Bill Pmt -Check	04/01/2026	44299	2200 · Accounts Payable	-4,489.31
The Turner Agency				
Bill	04/07/2026	2026	5307 · Insurance	-5,256.00
Bill Pmt -Check	04/09/2026	44324	2200 · Accounts Payable	-5,256.00
Times Record, Inc.				
Bill	04/07/2026	04022026	4521 · Legal Printing	-48.64
Bill Pmt -Check	04/09/2026	44325	2200 · Accounts Payable	-48.64
Tombigbee Electric Cooperative, Inc.				
Bill	04/20/2026	194094001	5003 · Utilities	-0.38
Bill	04/23/2026	195981001	4506 · Utilities	-246.70
Bill	04/23/2026	189138001	4910 · Utilities	-94.62
Bill	04/23/2026	194251001	4226 · Utilities	-49.95

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Type	Date	Num	Split	Amount
Bill Pmt -Check	04/23/2026	44377	2200 · Accounts Payable	-391.65
Toshiba America Business Solutions				
Bill	04/09/2026	5867204	4505 · Office Supplies	-16.94
Bill Pmt -Check	04/09/2026	44326	2200 · Accounts Payable	-16.94
Bill	04/16/2026	5868215	4505 · Office Supplies	-110.39
Bill Pmt -Check	04/16/2026	44347	2200 · Accounts Payable	-110.39
Bill	04/17/2026	5867038	4111 · Supplies	-16.20
Bill Pmt -Check	04/17/2026	44368	2200 · Accounts Payable	-16.20
Toshiba Business Solutions				
Bill	04/20/2026	41780183	-SPLIT-	-99.08
Bill Pmt -Check	04/23/2026	44378	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	04/07/2026	04242026	-SPLIT-	-205.97
Bill Pmt -Check	04/09/2026	44327	2200 · Accounts Payable	-205.97
Treasa Black				
Bill	04/24/2026	04302026	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	04/24/2026	44385	2200 · Accounts Payable	-240.00
TreviPay				
Check	04/01/2026	ONLINE	4534 · Community Development	-31.04
Check	04/07/2026	ONLINE	4225 · Shop Supplies	-67.53
Check	04/13/2026	ONLINE	5304 · Airport Expense	-67.92
Check	04/16/2026	ONLINE	4509 · Janitorial Supplies	-31.44
Check	04/17/2026	ONLINE	5024 · Repairs & Upkeep	-14.16
Check	04/20/2026	ONLINE	4320 · Supplies	-250.73
Check	04/22/2026	ONLINE	-SPLIT-	-97.20
United Parcel Service				
Bill	04/16/2026	300190156	4550 · Postage & UPS	-90.72
Bill Pmt -Check	04/16/2026	44348	2200 · Accounts Payable	-90.72
Verizon Wireless				
Bill	04/16/2026	6140324...	-SPLIT-	-528.36
Bill Pmt -Check	04/16/2026	44349	2200 · Accounts Payable	-528.36
Vickie James.				
Bill	04/02/2026	04012026	-SPLIT-	-126.00
Bill Pmt -Check	04/02/2026	44273	2200 · Accounts Payable	-126.00
Bill	04/16/2026	04152026	-SPLIT-	-402.00
Bill Pmt -Check	04/16/2026	44350	2200 · Accounts Payable	-402.00
Bill	04/23/2026	04222026	-SPLIT-	-240.00
Bill Pmt -Check	04/23/2026	44379	2200 · Accounts Payable	-240.00
West Alabama Bank & Trust				
Bill	04/30/2026	04302026	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	04/30/2026	44406	2200 · Accounts Payable	-250.00
Wex Bank				
Check	04/29/2026	ONLINE	-SPLIT-	-18,331.32
WM Corporate Services, Inc.				
Bill	04/13/2026	0001608...	4410 · Dumping Fee	-11,811.88
Bill Pmt -Check	04/16/2026	44351	2200 · Accounts Payable	-11,811.88

City of Fayette
Balance Sheet
As of April 30, 2026

Apr 30, 26

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

1101 · Showa CDBG Site Imp.Project	79,573.32
1102 · Fayette Transportation	65,052.82
1103 · WWTP Facility Upgrade Project	58,585.00
1104 · FMC Appropriation	223,106.17
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	492.73
1106 · CD-State Bank and Trust	1,683,088.01
1107 · West Alabama-Savings Account	604,900.96
1110 · BANKFIRST-Jr. City Council	7,476.68
1111 · Cash In Bank-GF-BANKFIRST	1,237,709.64
1112 · Phifer Wire Grant Proj.	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1114-00 · State Bank & Trust-MM Account	627,680.15
1114-01 · SB&T-Debit Card Account	7,175.00
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	154,595.11
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	18,409.56
1126 · Opioid Recovery Fund-W. AL Bank	86,128.87
1129 · Airport Funds	542,336.13
1130 · Leadership Fayette County	19,386.18
1131 · Beautification Program	60,139.68
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	5,266.34
1135 · State Gasoline - 6-2-2	299,323.80
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	271,211.06
1138 · Gasoline Tax-West AL Bank	64,722.48
1139 · State Gasoline-West AL Bank	98,981.43
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	128,389.26
1146 · Rental Funds	697,901.66
1148 · Temple Ave.Streetscape Imp.	42,610.79
1151 · BANKFIRST-Cigarette Tax Fund	552,597.93
1156 · ACE Program-Grant Funds-COF	24,711.00
1161 · Cash in Bank-Wastewater Oper.	745,685.73
1162 · Airport Improvement Fund	14,071.35
1166 · Capital Equipment Reserve Fund	95,413.74
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	302,591.32
1170 · Payroll Account	14,943.05
1173 · Customer Deposits-BANKFIRST	118,108.30
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

11,260,032.89

Accounts Receivable

City of Fayette
Balance Sheet
As of April 30, 2026

	Apr 30, 26
1200 · Accounts Receivable	25,916.89
Total Accounts Receivable	25,916.89
Other Current Assets	
1181 · A/R-Returned Checks	672.80
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	961,440.13
Total Current Assets	12,247,389.91
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

City of Fayette
Balance Sheet
As of April 30, 2026

	Apr 30, 26
1380 · North Fire Station	93,386.62
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	40,845,452.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	53,039.84
Total Accounts Payable	53,039.84
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	256,257.70
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	7,618.54
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 April 30, 2026

	Apr 30, 26
2253 · TAPS Grant AP	2,559.00
Total Other Current Liabilities	805,036.07
Total Current Liabilities	858,075.91
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	35,526.40
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	54,166.65
2250 · Customer Deposits	117,887.22
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,833,958.43
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	5,744,154.52
Total Liabilities	6,602,230.43
Equity	
2320 · Unappropriated Surplus - GF	25,475,111.16
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	751,053.01
Total Equity	34,243,222.03
TOTAL LIABILITIES & EQUITY	40,845,452.46

City of Fayette
Profit and Loss by Fund
April 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26
Income										
3002 · Returned Check Fee	60.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	510.00
3004 · Rental Tax	3,302.24	27,491.46	0.00	0.00	0.00	0.00	0.00	0.00	3,302.24	27,491.46
3006 · Opibid Recovery Funds	0.00	0.00	0.00	0.00	0.00	690.14	0.00	0.00	0.00	690.14
3008 · CDBG-Showa Site Imp.Proiect	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.-Bd. of Education	0.00	24,668.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,668.21
3101 · St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	41,369.08	0.00	0.00	0.00	41,369.08	41,369.08
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,097.17	30,575.97	0.00	0.00	4,097.17	30,575.97
3103 · State Revenue Excise Tax	0.00	54,191.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,191.12
3105 · State Revenue Motor Vehicle	148.40	1,445.28	0.00	0.00	0.00	0.00	0.00	0.00	148.40	1,445.28
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	3,950.62	30,206.50	0.00	0.00	3,950.62	30,206.50
3107 · Oil Production Priv. License	182.93	1,064.02	0.00	0.00	0.00	0.00	0.00	0.00	182.93	1,064.02
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	10,626.09	25,969.00	0.00	0.00	10,626.09	25,969.00
3109 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	34,872.27	0.00	0.00	0.00	34,872.27
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	0.00	23,192.84	0.00	0.00	0.00	23,192.84
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	1,390.10	9,403.09	0.00	0.00	1,390.10	9,403.09
3114 · State Revenue Gas Tax-6 cent	0.00	0.00	0.00	0.00	635.86	4,873.16	0.00	0.00	635.86	4,873.16
3122 · Fayette Co. Mtr. Veh. License	7,035.23	59,591.60	0.00	0.00	0.00	966.11	0.00	0.00	7,035.23	59,591.60
3123 · Real Estate & Personal Property	5,756.03	526,691.75	0.00	0.00	0.00	0.00	0.00	0.00	5,756.03	526,691.75
3125 · TVA Taxes	0.00	18,451.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,451.44
3127 · NCIC Machine	1,026.37	2,915.66	0.00	0.00	0.00	0.00	0.00	0.00	1,026.37	2,915.66
3199 · Municipal Ct.-Pre-Trial Div.	1,685.00	11,699.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	11,699.00
3201 · Municipal Ct.-Fines	3,722.00	36,316.00	0.00	0.00	0.00	0.00	0.00	0.00	3,722.00	36,316.00
3202 · Municipal Ct.-Corrections Fund	766.50	10,722.50	0.00	0.00	0.00	0.00	0.00	0.00	766.50	10,722.50
3205 · Municipal Court-Restitution	330.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1,210.00
3228 · Alcohol Fees	150.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,745.00
3229 · Alcohol Tax	7,870.65	54,113.55	0.00	0.00	0.00	0.00	0.00	0.00	7,870.65	54,113.55
3231 · Fines	0.00	62.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.20
3232 · Privilege (Business) License	4,119.39	646,378.91	0.00	0.00	0.00	0.00	0.00	0.00	4,119.39	646,378.91
3233 · Garbage Collection Fees	42,613.54	303,572.93	0.00	0.00	0.00	0.00	0.00	0.00	42,613.54	303,572.93
3234 · Cardboard Recycling	0.00	850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.50
3235 · Sales Tax	395,045.35	2,672,442.45	0.00	0.00	0.00	0.00	0.00	0.00	395,045.35	2,672,442.45
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	0.00	2,448.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.75
3241 · Brightspeed Franchise Fee	0.00	2,669.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.81
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	5,027.03	34,197.56	0.00	0.00	0.00	0.00	0.00	0.00	5,027.03	34,197.56
3304 · Electrical & Plumbing Inspect.	0.00	211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50
3305 · Airport-Fuel	11,633.72	65,919.00	0.00	0.00	0.00	0.00	0.00	0.00	11,633.72	65,919.00
3306 · Airport Tie Down Fee	1,400.00	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	10,750.00
3309 · Airport Improvement Grant-Ma...	0.00	0.00	5,661.18	543,448.44	0.00	0.00	0.00	0.00	5,661.18	543,448.44
3480 · Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3482 · LEASE-Old City Hall	1,406.00	9,842.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	9,842.00
3483 · LEASE INCOMIE	2,630.00	19,610.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	19,610.00
3486 · Finger Prints-Police Dept.	1,092.50	4,674.50	0.00	0.00	0.00	0.00	0.00	0.00	1,092.50	4,674.50
3487 · Lease Income-Air Evac EIMS	0.00	1,918.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.14

City of Fayette
Profit and Loss by Fund
April 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26
3492 - Accident Reports	75.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	575.00
3495 - Lodging Tax	1,126.34	5,809.83	0.00	0.00	0.00	0.00	0.00	0.00	1,126.34	5,809.83
3496 - Grant-Police Department	33.22	3,079.83	0.00	0.00	0.00	0.00	0.00	0.00	33.22	3,079.83
3498 - Miscellaneous Income	0.00	125.00	261,638.00	642,748.00	0.00	0.00	0.00	2,310.20	261,638.00	645,183.20
3500 - Reimbursement-Library	6,090.51	46,041.83	0.00	0.00	0.00	0.00	0.00	0.00	6,090.51	46,041.83
3519 - Wastewater-Funds-Loan Project	0.00	0.00	0.00	1,660,058.22	0.00	0.00	0.00	50.00	0.00	1,660,108.22
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,240.21	196.67	1,436.88	1,240.21
3523 - Interest Income-P & R	372.66	779.93	0.00	0.00	164.59	429.52	0.00	0.00	537.25	1,209.45
3530 - Cigarette Tax Income	7,221.68	40,286.97	0.00	0.00	0.00	0.00	0.00	0.00	7,221.68	40,286.97
3540 - Interest Income	6,214.19	41,575.81	0.00	0.00	27,123.85	27,307.49	0.00	0.00	33,338.04	68,883.30
3560 - Grant Income	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00
3565 - WW Treatment Plant Rehab	0.00	0.00	0.00	197,228.28	0.00	0.00	0.00	0.00	0.00	197,228.28
3570 - TAP Project Grant	0.00	0.00	23,026.49	0.00	0.00	0.00	0.00	0.00	23,026.49	179,629.61
3601 - Transportation-Fares	0.00	0.00	0.00	179,629.61	0.00	0.00	0.00	0.00	1,193.00	7,941.00
3602 - Transportation-Grant Income	0.00	0.00	0.00	0.00	1,193.00	7,941.00	0.00	0.00	1,193.00	7,941.00
Total Income	518,136.48	4,760,555.87	290,315.67	3,254,405.60	98,801.36	320,260.17	73,647.45	516,035.87	980,900.96	8,851,257.51
Expense										
4000 - Sewer										
4001 - Salaries & Wages	3,400.00	23,116.80	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	23,116.80
4002 - Repairs and Upkeep	0.00	3,950.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.86
4004 - Insurance	783.48	3,535.46	0.00	0.00	0.00	0.00	0.00	0.00	783.48	3,535.46
4006 - Insurance Claims	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4007 - Miscellaneous	0.00	82.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.72
4009 - Retirement	420.60	2,430.98	0.00	0.00	0.00	0.00	0.00	0.00	420.60	2,430.98
4014 - Repairs & Upkeep	0.00	947.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.12
4015 - Gasoline & Oil	0.00	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00
4089 - FICA-Sewer	240.60	2,619.81	0.00	0.00	0.00	0.00	0.00	0.00	240.60	2,619.81
Total 4000 - Sewer	4,844.68	38,050.75	0.00	0.00	0.00	0.00	0.00	0.00	4,844.68	38,050.75
4100 - Police										
4101 - Salaries & Wages	56,338.58	379,802.54	0.00	0.00	0.00	0.00	0.00	0.00	56,338.58	379,802.54
4102 - Overtime	12,031.10	60,962.26	0.00	0.00	0.00	0.00	0.00	0.00	12,031.10	60,962.26
4103 - Equipment	0.00	10,653.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,653.94
4104 - Auto Repairs	491.41	28,280.88	0.00	0.00	0.00	0.00	0.00	0.00	491.41	28,280.88
4105 - Meals for Prisoners	1,150.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	8,750.00
4106 - Insurance	5,660.09	38,344.23	0.00	0.00	0.00	0.00	0.00	0.00	5,660.09	38,344.23
4108 - Telephone	1,012.26	8,719.88	0.00	0.00	0.00	0.00	0.00	0.00	1,012.26	8,719.88
4111 - Supplies	111.57	810.49	0.00	0.00	0.00	0.00	0.00	0.00	111.57	810.49
4113 - Clothes	0.00	10,470.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,470.88
4114 - AL Peace Officers Associati...	40.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	140.00
4117 - Schooling & Training	1,120.00	6,800.53	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	6,800.53
4118 - Retirement	8,145.91	44,021.91	0.00	0.00	0.00	0.00	0.00	0.00	8,145.91	44,021.91
4119 - Dues & Subscriptions	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4123 - Medical-Employees	712.00	712.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	712.00
4125 - Lodging of Prisoners	0.00	15,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,780.00

City of Fayette
Profit and Loss by Fund
April 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 26	Oct 25 - Apr 26	Apr 26	Oct 25 - Apr 26	Apr 26	Oct 25 - Apr 26	Apr 26	Oct 25 - Apr 26	Apr 26	Oct 25 - Apr 26
4126 · Pistol Range/Ammo	0.00	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.40
4127 · Prosecutor-City Court	0.00	5,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065.00
4130 · Gas & Oil	4,296.19	26,490.74	0.00	0.00	0.00	0.00	0.00	0.00	4,296.19	26,490.74
4134 · NCIC Terminal	1,955.00	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.00	5,840.00
4135 · Miscellaneous	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4189 · FICA-Police	4,658.70	30,140.43	0.00	0.00	0.00	0.00	0.00	0.00	4,658.70	30,140.43
Total 4100 · Police	97,722.81	682,129.11	0.00	0.00	0.00	0.00	0.00	0.00	97,722.81	682,129.11
4200 · Street										
4201 · Salaries & Wages	35,017.64	254,986.07	0.00	0.00	0.00	0.00	0.00	0.00	35,017.64	254,986.07
4202 · Gas & Oil	5,389.91	19,341.89	0.00	0.00	0.00	0.00	0.00	0.00	5,389.91	19,341.89
4203 · Equipment Repairs	2,032.41	10,529.71	0.00	0.00	0.00	0.00	0.00	0.00	2,032.41	10,529.71
4204 · Materials for Street Repair	0.00	4,029.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029.49
4205 · Street Signs	0.00	769.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.70
4206 · Small Tools	84.99	1,907.89	0.00	0.00	0.00	0.00	0.00	0.00	84.99	1,907.89
4207 · Insurance	6,447.04	52,555.76	0.00	0.00	0.00	0.00	0.00	0.00	6,447.04	52,555.76
4208 · Uniforms	0.00	4,954.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954.61
4209 · Tires	0.00	1,568.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.42
4211 · Telephone	0.00	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38
4213 · Supplies	141.64	2,067.80	0.00	0.00	0.00	0.00	0.00	0.00	141.64	2,067.80
4214 · Retirement	5,285.49	35,723.58	0.00	0.00	0.00	0.00	0.00	0.00	5,285.49	35,723.58
4219 · Storm Drain Repair	0.00	1,670.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.38
4220 · Preventive Spraying	2,691.77	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00	2,691.77	2,691.77
4225 · Shop Supplies	67.53	344.12	0.00	0.00	0.00	0.00	0.00	0.00	67.53	344.12
4226 · Utilities	591.55	5,000.95	0.00	0.00	0.00	0.00	0.00	0.00	591.55	5,000.95
4227 · Safety Equipment	320.00	1,078.84	0.00	0.00	0.00	0.00	0.00	0.00	320.00	1,078.84
4240 · Capital Equipment	19,415.08	123,868.56	0.00	0.00	0.00	0.00	0.00	0.00	19,415.08	123,868.56
4241 · Paving Project-AdminEngin...	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4242 · Paving Project-Contractor	0.00	233,970.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,970.22
4243 · TAP Project	0.00	0.00	0.00	166,361.85	0.00	0.00	0.00	0.00	0.00	166,361.85
4289 · FICA-Street	2,288.39	16,678.07	0.00	0.00	0.00	0.00	0.00	0.00	2,288.39	16,678.07
Total 4200 · Street	79,773.44	783,832.21	0.00	166,361.85	0.00	0.00	0.00	0.00	79,773.44	950,194.06
4300 · Fire										
4301 · Salaries & Wages	60,967.83	352,011.96	0.00	0.00	0.00	0.00	0.00	0.00	60,967.83	352,011.96
4302 · Overtime	950.18	7,310.64	0.00	0.00	0.00	0.00	0.00	0.00	950.18	7,310.64
4303 · Truck Repairs	15.19	1,295.06	0.00	0.00	0.00	0.00	0.00	0.00	15.19	1,295.06
4304 · Small Tools	0.00	121.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.98
4305 · Station Maintenance	0.00	164.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.29
4306 · Fire Hydrants & Repair	1,092.54	7,889.04	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	7,889.04
4307 · Utilities	470.58	4,676.09	0.00	0.00	0.00	0.00	0.00	0.00	470.58	4,676.09
4308 · Insurance	6,717.33	48,248.97	0.00	0.00	0.00	0.00	0.00	0.00	6,717.33	48,248.97
4310 · Office Supplies	49.54	452.53	0.00	0.00	0.00	0.00	0.00	0.00	49.54	452.53
4311 · Clothes	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
4312 · Radio & Pager Repair	0.00	56.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.62
4313 · Retirement	7,780.68	44,125.87	0.00	0.00	0.00	0.00	0.00	0.00	7,780.68	44,125.87

City of Fayette
Profit and Loss by Fund
April 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26
4314 · Dues & Subscriptions	334.95	1,658.05	0.00	0.00	0.00	0.00	0.00	0.00	334.95	1,658.05
4317 · Turn-Out Gear	0.00	3,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353.00
4320 · Supplies	1,145.73	2,685.87	0.00	0.00	0.00	0.00	0.00	0.00	1,145.73	2,685.87
4325 · Training	444.00	912.20	0.00	0.00	0.00	0.00	0.00	0.00	444.00	912.20
4326 · Medical	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
4330 · Gas & Oil	1,258.21	5,055.35	0.00	0.00	0.00	0.00	0.00	0.00	1,258.21	5,055.35
4389 · FICA-Fire	3,798.30	21,340.22	0.00	0.00	0.00	0.00	0.00	0.00	3,798.30	21,340.22
Total 4300 · Fire	85,025.06	506,729.74	0.00	0.00	0.00	0.00	0.00	0.00	85,025.06	506,729.74
4400 · Sanitation										
4401 · Salaries & Wages	27,436.25	164,968.61	0.00	0.00	0.00	0.00	0.00	0.00	27,436.25	164,968.61
4402 · Gas & Oil	4,721.58	25,181.54	0.00	0.00	0.00	0.00	0.00	0.00	4,721.58	25,181.54
4403 · Equipment Repairs	0.00	91.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.55
4405 · Insurance	5,166.18	32,237.46	0.00	0.00	0.00	0.00	0.00	0.00	5,166.18	32,237.46
4406 · Solid Waste Authority	1,874.88	14,865.47	0.00	0.00	0.00	0.00	0.00	0.00	1,874.88	14,865.47
4408 · Retirement	2,687.94	16,450.55	0.00	0.00	0.00	0.00	0.00	0.00	2,687.94	16,450.55
4410 · Dumping Fee	11,811.88	75,913.39	0.00	0.00	0.00	0.00	0.00	0.00	11,811.88	75,913.39
4416 · Garbage Billing	779.14	6,862.97	0.00	0.00	0.00	0.00	0.00	0.00	779.14	6,862.97
4418 · Truck Repairs	58.35	3,157.82	0.00	0.00	0.00	0.00	0.00	0.00	58.35	3,157.82
4419 · Cart Repairs	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00
4420 · Miscellaneous	0.00	11,950.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,950.30
4422 · Uniforms	0.00	4,953.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953.37
4423 · Safety Equipment	0.00	263.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.96
4489 · FICA-Sanitation	2,224.15	13,056.29	0.00	0.00	0.00	0.00	0.00	0.00	2,224.15	13,056.29
Total 4400 · Sanitation	56,760.35	377,103.28	0.00	0.00	0.00	0.00	0.00	0.00	56,760.35	377,103.28
4500 · Administration										
4501 · Salary-Mayor	5,166.67	36,166.69	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	36,166.69
4502 · Salary-Council	4,100.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	27,600.00
4503 · Salaries & Wages-Office	15,924.35	101,790.07	0.00	0.00	3,131.49	0.00	0.00	0.00	15,924.35	104,921.56
4504 · Overtime	50.91	535.35	0.00	0.00	0.00	0.00	0.00	0.00	50.91	535.35
4505 · Office Supplies	127.33	11,325.61	0.00	0.00	0.00	0.00	0.00	0.00	127.33	11,325.61
4506 · Utilities	-1,632.20	11,780.52	0.00	0.00	0.00	0.00	0.00	0.00	-1,632.20	11,780.52
4507 · Traffic Lights	574.02	3,710.04	0.00	0.00	0.00	0.00	0.00	0.00	574.02	3,710.04
4508 · Night Lights	11,773.18	85,490.67	0.00	0.00	0.00	0.00	0.00	0.00	11,773.18	85,490.67
4509 · Janitorial Supplies	105.18	1,160.57	0.00	0.00	0.00	0.00	0.00	0.00	105.18	1,160.57
4511 · Telephone	163.71	1,541.17	0.00	0.00	0.00	0.00	0.00	0.00	163.71	1,541.17
4513 · Computer Expense	2,620.50	7,943.08	0.00	0.00	0.00	0.00	0.00	0.00	2,620.50	7,943.08
4514 · Miscellaneous Expense	274.93	2,514.27	0.00	381,110.00	0.00	0.00	0.00	0.00	274.93	383,624.27
4515 · BCBS Medical Insurance	3,152.82	22,069.74	0.00	0.00	0.00	0.00	0.00	0.00	3,152.82	22,069.74
4516 · Property & General Lab. Ins.	220.00	245,107.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	245,107.00
4517 · Repairs & Maintenance-City ...	5,015.91	10,710.20	0.00	0.00	0.00	0.00	0.00	0.00	5,015.91	10,710.20
4519 · Unemployment Taxes	970.04	2,910.12	0.00	0.00	0.00	0.00	0.00	0.00	970.04	2,910.12
4520 · Employee Drug Testing	74.00	266.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	266.00
4521 · Legal Printing	48.64	1,447.02	0.00	0.00	0.00	0.00	0.00	0.00	48.64	1,447.02
4522 · Dues, Subs, Municipal Meetin...	361.05	7,436.40	0.00	0.00	0.00	0.00	0.00	0.00	361.05	7,436.40

City of Fayette
Profit and Loss by Fund
April 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26
4527 - Building Exterminating	35.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	245.00
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
4531 - Retirement	2,047.69	12,861.06	0.00	0.00	0.00	0.00	0.00	0.00	2,047.69	12,861.06
4533 - EOC Utilities	1,861.98	14,905.22	0.00	0.00	0.00	0.00	0.00	0.00	1,861.98	14,905.22
4534 - COMM Development	103.61	1,632.96	0.00	0.00	0.00	0.00	0.00	0.00	103.61	1,632.96
4535 - Workers Compensation	0.00	81,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,690.00
4537 - Guthrie Smith Park	0.00	1,103.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.78
4539 - Sales Tax Expense	4,806.90	33,445.56	0.00	0.00	0.00	0.00	0.00	0.00	4,806.90	33,445.56
4541 - C3	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.33
4544 - Animal Control	1,500.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	12,000.00
4545 - Mutual of Omaha Life Ins.	8.40	56.70	0.00	0.00	0.00	0.00	0.00	0.00	8.40	56.70
4546 - Christmas Decorations	0.00	614.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.54
4547 - Contract Labor	1,025.00	11,255.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	11,255.00
4548 - City Beautification	684.70	8,534.75	0.00	0.00	1,475.00	1,475.00	0.00	0.00	2,159.70	10,009.75
4549 - Maint.-Weather Signs	59.44	416.08	0.00	0.00	0.00	0.00	0.00	0.00	59.44	416.08
4550 - Postage & UPS	90.72	5,434.99	0.00	0.00	0.00	0.00	0.00	0.00	90.72	5,434.99
4553 - Maint.-Tahoe	0.00	250.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.42
4554 - Web Site Development	750.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,250.00
4555 - Interest-AMFUND	263.75	2,022.09	0.00	0.00	0.00	0.00	0.00	0.00	263.75	2,022.09
4556 - Fees-AMFUND	58.89	441.20	0.00	0.00	0.00	0.00	0.00	0.00	58.89	441.20
4557 - Cleaning-City Buildings	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4558 - Legal Fees	0.00	5,726.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,726.09
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 - MWR- Driver History	30.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	250.00
4562 - Rental Expense	73.80	73.80	0.00	0.00	0.00	0.00	0.00	0.00	73.80	73.80
4589 - FICA-City Share	1,756.95	11,730.42	0.00	0.00	0.00	225.62	0.00	0.00	1,756.95	11,956.04
4591 - Bond Costs	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
4593 - Leadership Class	0.00	0.00	0.00	0.00	41.68	41.68	0.00	0.00	41.68	41.68
4596 - Admin Capital Assets	0.00	103,236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,236.50
4597 - Fayette Jr. Council	0.00	288.95	0.00	0.00	1,000.00	2,286.82	0.00	0.00	0.00	1,000.00
Total 4500 - Administration	65,897.87	940,552.96	0.00	381,110.00	2,516.68	7,160.61	0.00	0.00	68,414.55	1,328,823.57
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
4606 - Cigarette Tax Fund	0.00	13,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,629.60
4609 - Leadership Class	0.00	0.00	0.00	0.00	115.00	796.18	0.00	0.00	115.00	796.18
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	5,152.43	0.00	0.00	0.00	5,152.43
4612 - Maintenance-EOC Building	538.94	3,903.75	0.00	0.00	0.00	0.00	0.00	0.00	538.94	3,903.75
4622 - Downtown Rev. Project-Eng...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4623 - Downtown Rev.Proj.-Contra...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4624 - Downtown Revitalization-Ma...	409.72	2,367.04	0.00	15,711.12	0.00	0.00	0.00	0.00	409.72	17,751.60
4680 - Salaries & Wages-FC Library	5,500.20	35,101.24	0.00	20,980.60	0.00	0.00	0.00	0.00	5,500.20	20,980.60
4687 - Retirement-FC Library	739.75	4,586.45	0.00	0.00	0.00	0.00	0.00	0.00	739.75	4,586.45
4688 - Insurance-FC Library	500.93	3,506.51	0.00	0.00	0.00	0.00	0.00	0.00	500.93	3,506.51
4689 - FICA-Library	399.75	2,554.95	0.00	0.00	0.00	0.00	0.00	0.00	399.75	2,554.95

City of Fayette
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	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26
Total 4600 - Miscellaneous	8,089.29	66,201.73	133,462.72	162,245.84	115.00	5,948.61	0.00	0.00	141,667.01	234,396.18
4700 - Park & Rec.										
4701 - Salaries & Wages	25,827.87	163,200.51	0.00	0.00	0.00	0.00	0.00	0.00	25,827.87	163,200.51
4702 - Overtime	1,280.82	6,380.75	0.00	0.00	0.00	0.00	0.00	0.00	1,280.82	6,380.75
4703 - Fayette Park & Recreation	7,881.18	70,128.10	0.00	0.00	0.00	0.00	0.00	0.00	7,881.18	70,128.10
4705 - Insurance	3,948.90	27,047.48	0.00	0.00	0.00	0.00	0.00	0.00	3,948.90	27,047.48
4706 - Gas & Oil	1,118.79	5,181.44	0.00	0.00	0.00	0.00	0.00	0.00	1,118.79	5,181.44
4707 - Retirement	2,949.59	17,401.91	0.00	0.00	0.00	0.00	0.00	0.00	2,949.59	17,401.91
4713 - Utilities/Telephone	142.78	1,001.21	0.00	0.00	0.00	0.00	0.00	0.00	142.78	1,001.21
4718 - Payroll-Sports Events	770.00	1,070.00	0.00	0.00	1,439.13	2,389.90	0.00	0.00	2,209.13	3,459.90
4747 - Christmas-Park	60.08	378.19	0.00	0.00	0.00	11,558.91	0.00	0.00	60.08	11,937.10
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	1,850.74	11,590.74	0.00	0.00	0.00	78.42	0.00	0.00	1,850.74	11,669.16
Total 4700 - Park & Rec.	45,830.75	321,080.33	0.00	0.00	1,439.13	14,027.23	0.00	0.00	47,269.88	335,107.56
4800 - Appropriations										
4809 - Underground Storage Tanks	0.00	533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00
4811 - F/MC Sales Tax Appropriatio...	76,890.40	257,454.47	0.00	0.00	0.00	0.00	0.00	0.00	76,890.40	257,454.47
4830 - Air Evac Appropriations	22,764.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00	22,764.00
4834 - E-911	0.00	26.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.18
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 Commu...	28.05	9,820.06	0.00	0.00	0.00	0.00	0.00	0.00	28.05	9,820.06
Total 4800 - Appropriations	99,682.45	330,597.71	0.00	0.00	0.00	0.00	0.00	0.00	99,682.45	330,597.71
4900 - Civic Center										
4901 - Salaries & Wages-Office	5,672.58	38,786.66	0.00	0.00	0.00	0.00	0.00	0.00	5,672.58	38,786.66
4903 - Supplies	0.00	252.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.98
4906 - Contract Labor	768.00	5,330.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00	5,330.00
4908 - Repair & Maint.-Bldg.	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4909 - Retirement	650.85	4,035.27	0.00	0.00	0.00	0.00	0.00	0.00	650.85	4,035.27
4910 - Utilities	145.22	1,206.20	0.00	0.00	0.00	0.00	0.00	0.00	145.22	1,206.20
4913 - Insurance	394.89	2,764.23	0.00	0.00	0.00	0.00	0.00	0.00	394.89	2,764.23
4989 - FICA-Civic Center	406.10	2,794.50	0.00	0.00	0.00	0.00	0.00	0.00	406.10	2,794.50
Total 4900 - Civic Center	8,037.64	55,619.84	0.00	0.00	0.00	0.00	0.00	0.00	8,037.64	55,619.84
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
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	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	2,098.10	13,837.06	2,098.10	13,837.06
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,584.00	29,203.50	4,584.00	29,203.50
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,706.00	18,976.50	2,706.00	18,976.50
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	395.00	1,115.00	395.00	1,115.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	327.20	1,678.58	327.20	1,678.58
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	99.99	1,599.99	99.99	1,599.99
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	8,799.00	8,799.00	8,799.00	8,799.00
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	562.59	26,097.64	562.59	26,097.64
5027 - WW EPA Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
5029 - WW Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00
5030 - WW EPA Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	250.55	250.55	250.55	250.55
5031 - WW EPA Loan Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,261.67	5,261.67	5,261.67	5,261.67
5080 - WWTP Upgrade Project-Eng...	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-Cor...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,192.20	7,597.87	1,192.20	7,597.87
Total 5000 - Wastewater	0.00	0.00	0.00	1,857,286.50	0.00	0.00	50,190.25	431,881.64	50,190.25	2,289,168.14
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	10,681.25	68,573.75	0.00	0.00	0.00	0.00	0.00	0.00	10,681.25	68,573.75
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	14,749.91	0.00	0.00	0.00	0.00	0.00	0.00	2,107.13	14,749.91
5104 - Retirement	1,389.05	8,681.52	0.00	0.00	0.00	0.00	0.00	0.00	1,389.05	8,681.52
5105 - Gas & Oil	323.33	1,763.21	0.00	0.00	0.00	0.00	0.00	0.00	323.33	1,763.21
5106 - Utilities	164.04	814.11	0.00	0.00	0.00	0.00	0.00	0.00	164.04	814.11
5107 - Repair & Maint-Bldg.	37.99	68.97	0.00	0.00	0.00	0.00	0.00	0.00	37.99	68.97
5108 - Truck Repairs	0.00	717.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.21
5110 - Small Tools	19.99	432.91	0.00	0.00	0.00	0.00	0.00	0.00	19.99	432.91
5112 - Supplies	10.99	314.97	0.00	0.00	0.00	0.00	0.00	0.00	10.99	314.97
5113 - Uniforms	0.00	382.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.48
5114 - Continuing Education	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
5189 - FICA-Maintenance	708.60	4,612.80	0.00	0.00	0.00	0.00	0.00	0.00	708.60	4,612.80
Total 5100 - Maintenance & Traffic	15,442.37	102,036.84	0.00	0.00	0.00	0.00	0.00	0.00	15,442.37	102,036.84
5200 - Shop										
5201 - Salaries & Wages	5,515.00	35,143.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.00	35,143.00
5202 - Salary Transfer	-115.59	-269.71	0.00	0.00	0.00	0.00	0.00	0.00	-115.59	-269.71
5204 - Gas/Oil	216.44	968.21	0.00	0.00	0.00	0.00	0.00	0.00	216.44	968.21
5205 - Insurance	1,054.09	7,378.63	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	7,378.63
5206 - Uniforms	0.00	818.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.19
5207 - Supplies	-117.05	1,312.86	0.00	0.00	0.00	0.00	0.00	0.00	-117.05	1,312.86
5208 - Utilities	456.27	3,381.97	0.00	0.00	0.00	0.00	0.00	0.00	456.27	3,381.97
5209 - Shop & Truck Equip.	85.49	114.99	0.00	0.00	0.00	0.00	0.00	0.00	85.49	114.99
5210 - Shop Vehicle & Repair	0.00	228.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.12
5213 - Retirement	682.25	4,229.95	0.00	0.00	0.00	0.00	0.00	0.00	682.25	4,229.95
5289 - FICA-Shop	365.90	2,341.26	0.00	0.00	0.00	0.00	0.00	0.00	365.90	2,341.26

City of Fayette
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	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26
5300 - Airport										
5304 - Airport Expense	1,365.81	16,878.87	0.00	0.00	0.00	0.00	0.00	0.00	1,365.81	16,878.87
5305 - Airport Improvements	0.00	0.00	5,651.18	529,417.89	0.00	0.00	0.00	0.00	5,651.18	529,417.89
5307 - Insurance	5,256.00	5,256.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256.00	5,256.00
5308 - Fuel	0.00	65,326.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,326.05
5310 - Airport Grant Match	0.00	0.00	142.18	17,608.44	0.00	0.00	0.00	0.00	142.18	17,608.44
5312 - Utilities	1,276.24	10,092.15	0.00	0.00	0.00	0.00	0.00	0.00	1,276.24	10,092.15
5314 - Fuel Credit Card Fee	274.78	1,014.20	0.00	0.00	0.00	0.00	0.00	0.00	274.78	1,014.20
Total 5300 - Airport	8,142.80	55,647.47	0.00	0.00	0.00	0.00	0.00	0.00	8,142.80	55,647.47
5400 - Municipal Court										
5401 - Salaries & Wages	4,577.18	29,106.00	0.00	0.00	0.00	0.00	0.00	0.00	4,577.18	29,106.00
5402 - Contract Labor	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
5406 - Retirement	562.00	3,484.44	0.00	0.00	0.00	0.00	0.00	0.00	562.00	3,484.44
5407 - Insurance	1,054.09	7,378.63	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	7,378.63
5408 - Legal/Office Supplies	38.96	1,976.75	0.00	0.00	0.00	0.00	0.00	0.00	38.96	1,976.75
5409 - Computer Expense	400.00	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	3,430.00
5410 - Continuing Education	0.00	178.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.35
5411 - Supplies	0.00	301.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.36
5412 - Telephone	28.05	281.79	0.00	0.00	0.00	0.00	0.00	0.00	28.05	281.79
5489 - FICA-Court	296.40	1,879.76	0.00	0.00	0.00	0.00	0.00	0.00	296.40	1,879.76
Total 5400 - Municipal Court	6,956.68	58,217.08	0.00	0.00	0.00	0.00	0.00	0.00	6,956.68	58,217.08
5500 - Water Park										
5501 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	1,343.75	1,343.75	0.00	0.00	1,343.75	1,343.75
5503 - Water Maintenance Contract	0.00	4,500.00	0.00	0.00	2,500.00	11,550.00	0.00	0.00	2,500.00	16,050.00
5589 - FICA	0.00	344.25	0.00	0.00	191.25	883.58	0.00	0.00	191.25	1,227.83
Total 5500 - Water Park	0.00	4,844.25	0.00	0.00	4,035.00	13,777.33	0.00	0.00	4,035.00	18,621.58
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	4,913.55	31,514.01	0.00	0.00	4,913.55	31,514.01
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	3,186.06	17,886.08	0.00	0.00	3,186.06	17,886.08
5604 - Gas & Oil	0.00	0.00	0.00	0.00	612.55	3,004.67	0.00	0.00	612.55	3,004.67
5605 - Insurance	0.00	0.00	0.00	0.00	3,158.07	13,265.17	0.00	0.00	3,158.07	13,265.17
5606 - Office Supplies	0.00	0.00	0.00	0.00	245.34	1,213.27	0.00	0.00	245.34	1,213.27
5607 - Computer Expense	0.00	0.00	0.00	0.00	143.17	1,002.19	0.00	0.00	143.17	1,002.19
5608 - Utilities	0.00	0.00	0.00	0.00	253.84	1,882.65	0.00	0.00	253.84	1,882.65
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	184.37	1,843.79	0.00	0.00	184.37	1,843.79
5613 - Retirement	0.00	0.00	0.00	0.00	952.44	5,470.64	0.00	0.00	952.44	5,470.64
5614 - Supplies	0.00	0.00	0.00	0.00	59.89	59.89	0.00	0.00	59.89	59.89
5615 - Alcohol/Drug Testing	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00	270.00	270.00
5616 - Travel	0.00	0.00	0.00	0.00	567.24	567.24	0.00	0.00	567.24	567.24
5618 - Postage	0.00	0.00	0.00	0.00	342.98	342.98	0.00	0.00	342.98	342.98
5622 - Background Checks	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00	65.00	65.00

City of Fayette
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	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26	Apr 26	Oct '25 - Apr 26
5624 · Preventive Maintenance	0.00	0.00	0.00	0.00	206.48	535.51	0.00	0.00	206.48	535.51
5625 · Uniforms	0.00	0.00	0.00	0.00	0.00	381.64	0.00	0.00	0.00	381.64
5626 · Insurance-Vehicles	0.00	0.00	0.00	0.00	0.00	3,096.00	0.00	0.00	0.00	3,096.00
5689 · FICA-Transportation	0.00	0.00	0.00	0.00	543.09	3,324.84	0.00	0.00	543.09	3,324.84
Total 5600 · Transportation	0.00	0.00	0.00	0.00	14,214.59	84,066.15	0.00	0.00	14,214.59	84,066.15
6560 · Payroll Expenses	1,549.15	9,356.50	0.00	0.00	280.88	739.93	94.03	605.65	1,904.06	10,702.08
Total Expense	591,928.17	4,430,567.07	139,256.08	3,114,030.52	22,581.28	125,719.86	50,284.28	432,487.29	804,049.81	8,102,804.74
Net Income	-73,791.69	329,988.80	151,059.59	140,375.08	76,220.08	194,540.31	23,363.17	83,548.58	176,851.15	748,452.77