# City of Fayette
## Account QuickReport
As of September 30, 2026

| Type | Date | Num | Name | Amount |
|---|---|---|---|---|
| **1111-01 · General Fund-SB&T** | | | | |
| Bill Pmt -C... | 09/01/2026 | 1145 | Ellison Construction | -5,500.00 |
| Check | 09/01/2026 | ONLINE | TreviPay | -32.82 |
| Check | 09/01/2026 | ONLINE | Blue Cross Blue Shield of Alabama | -54,835.48 |
| Liability Ch... | 09/03/2026 | DRAFT | Internal Revenue Service | -14,746.24 |
| Bill Pmt -C... | 09/03/2026 | 1172 | Alabama Credit Union | -200.00 |
| Bill Pmt -C... | 09/03/2026 | 1173 | Payroll Account-City of Fayette | -47,456.03 |
| Bill Pmt -C... | 09/03/2026 | 1174 | State Bank and Trust | -75.00 |
| Bill Pmt -C... | 09/03/2026 | 1175 | Vickie James. | -228.00 |
| Bill Pmt -C... | 09/03/2026 | 1176 | Southland International Trucks, Inc. | -2,720.58 |
| Bill Pmt -C... | 09/04/2026 | 1177 | AFLAC | -1,266.89 |
| Bill Pmt -C... | 09/04/2026 | 1178 | Alabama Power Co. | -13,332.80 |
| Bill Pmt -C... | 09/04/2026 | 1179 | Fayette Water Board | -3,828.54 |
| Bill Pmt -C... | 09/04/2026 | 1180 | Liberty National Life Insurance Company | -1,266.71 |
| Bill Pmt -C... | 09/04/2026 | 1181 | Regions Bank | -15,970.83 |
| Bill Pmt -C... | 09/04/2026 | 1182 | Rod Northam | -11.00 |
| Bill Pmt -C... | 09/04/2026 | 1183 | The Bank of New York Trust Company, NA | -4,387.86 |
| Bill Pmt -C... | 09/04/2026 | 1184 | Times Record, Inc. | -245.76 |
| Check | 09/09/2026 | ONLINE | Tombigbee Electric Cooperative, Inc. | -49.95 |
| Bill Pmt -C... | 09/10/2026 | 1185 | Alabama Credit Union | -200.00 |
| Bill Pmt -C... | 09/10/2026 | 1186 | Jackson. Kimbrell | -500.00 |
| Bill Pmt -C... | 09/10/2026 | 1187 | Kip's Flying Service, LLC | -540.00 |
| Bill Pmt -C... | 09/10/2026 | 1188 | Payroll Account-City of Fayette | -44,001.01 |
| Bill Pmt -C... | 09/10/2026 | 1189 | State Bank and Trust | -75.00 |
| Check | 09/10/2026 | ONLINE | TreviPay | -29.90 |
| Liability Ch... | 09/10/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -420.00 |
| Liability Ch... | 09/10/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -420.00 |
| Bill Pmt -C... | 09/11/2026 | 1190 | AL Municipal Ins. Corp. | -300.00 |
| Bill Pmt -C... | 09/11/2026 | 1191 | Alabama Power Co. | -1,921.60 |
| Bill Pmt -C... | 09/11/2026 | 1192 | Andrew Bynum GMC, Inc. | -550.00 |
| Bill Pmt -C... | 09/11/2026 | 1193 | AT & T Mobility | -1,022.96 |
| Bill Pmt -C... | 09/11/2026 | 1194 | Cintas #215 | -249.73 |
| Bill Pmt -C... | 09/11/2026 | 1195 | Driver's Pest Control | -70.00 |
| Bill Pmt -C... | 09/11/2026 | 1196 | ETALink, LLC | -550.00 |
| Bill Pmt -C... | 09/11/2026 | 1197 | Fayette Gas Board | -117.86 |
| Bill Pmt -C... | 09/11/2026 | 1198 | Fayette Service Center | -80.00 |
| Bill Pmt -C... | 09/11/2026 | 1214 | Fayette Water Board | -3,067.61 |
| Bill Pmt -C... | 09/11/2026 | 1199 | Foxster Opco, LLC | -147.48 |
| Bill Pmt -C... | 09/11/2026 | 1200 | Garden Club | -700.00 |
| Bill Pmt -C... | 09/11/2026 | 1201 | Hach Company | -111.99 |
| Bill Pmt -C... | 09/11/2026 | 1202 | Holder, Moore, Lawrence & Langley | -15,270.00 |
| Bill Pmt -C... | 09/11/2026 | 1203 | Lawrence Farm & Lumber | -239.51 |
| Bill Pmt -C... | 09/11/2026 | 1204 | Logan's Auto Parts | -460.97 |
| Bill Pmt -C... | 09/11/2026 | 1205 | One Source Office Products, LLC | -1,819.64 |
| Bill Pmt -C... | 09/11/2026 | 1206 | Place Associates | -5,000.00 |
| Bill Pmt -C... | 09/11/2026 | 1207 | Premier Springwater Distributing, Inc. | -17.00 |
| Bill Pmt -C... | 09/11/2026 | 1208 | Sheriff Byron Yerby | -980.00 |
| Bill Pmt -C... | 09/11/2026 | 1209 | ST Bunn Const. Co., Inc. | -1,093.10 |
| Bill Pmt -C... | 09/11/2026 | 1210 | Stivers Chrysler Dodge Jeep Ram | -56,492.24 |
| Bill Pmt -C... | 09/11/2026 | 1211 | Times Record, Inc. | -456.32 |
| Bill Pmt -C... | 09/11/2026 | 1212 | Tractor Supply Co. Credit Plan | -49.99 |
| Bill Pmt -C... | 09/11/2026 | 1213 | Vice Plumbing Supply | -41.76 |
| Check | 09/14/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,120.95 |
| Liability Ch... | 09/14/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,006.55 |
| Check | 09/15/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,570.59 |
| Liability Ch... | 09/15/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,294.03 |
| Check | 09/15/2026 | ONLINE | TreviPay | -9.88 |
| Bill Pmt -C... | 09/16/2026 | 1215 | Alabama Power Co. | -7,529.87 |
| Bill Pmt -C... | 09/16/2026 | 1216 | Chemstream, Inc. | -2,420.22 |
| Bill Pmt -C... | 09/16/2026 | 1217 | Econo Sign & Barricade | -1,463.30 |
| Bill Pmt -C... | 09/16/2026 | 1218 | Family Medical Clinic | -217.00 |
| Bill Pmt -C... | 09/16/2026 | 1219 | Hach Company | -122.20 |

# City of Fayette
## Account QuickReport
As of September 30, 2026

| Type | Date | Num | Name | Amount |
|---|---|---|---|---|
| Bill Pmt -C... | 09/16/2026 | 1220 | Lawrence Farm & Lumber | -347.65 |
| Bill Pmt -C... | 09/16/2026 | 1221 | NAFECO | -7,600.00 |
| Bill Pmt -C... | 09/16/2026 | 1222 | Pace Industries, Inc. | -2,033.01 |
| Bill Pmt -C... | 09/16/2026 | 1223 | Park & Recreation-City of Fayette | -5,658.44 |
| Bill Pmt -C... | 09/16/2026 | 1224 | Spectrum Enterprise | -202.21 |
| Bill Pmt -C... | 09/16/2026 | 1225 | Verizon Wireless | -530.86 |
| Bill Pmt -C... | 09/16/2026 | 1226 | WM Corporate Services, Inc. | -10,623.13 |
| Bill Pmt -C... | 09/16/2026 | 1227 | Woods and Water-Hamilton | -175.99 |
| Bill Pmt -C... | 09/17/2026 | 1228 | Alabama Credit Union | -200.00 |
| Bill Pmt -C... | 09/17/2026 | 1229 | Payroll Account-City of Fayette | -45,987.47 |
| Bill Pmt -C... | 09/17/2026 | 1230 | State Bank and Trust | -75.00 |
| Bill Pmt -C... | 09/17/2026 | 1231 | Vickie James. | -216.00 |
| Liability Ch... | 09/17/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -420.00 |
| Check | 09/18/2026 | ONLINE | TreviPay | -32.82 |
| Check | 09/18/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,913.56 |
| Liability Ch... | 09/18/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,384.83 |
| Check | 09/19/2026 | ONLINE | United Parcel Service | -56.66 |
| Check | 09/22/2026 | ONLINE | Tombigbee Electric Cooperative, Inc. | -246.70 |
| Check | 09/23/2026 | ONLINE | TreviPay | -159.85 |
| Liability Ch... | 09/23/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -420.00 |
| Bill Pmt -C... | 09/24/2026 | 1232 | Alabama Credit Union | -200.00 |
| Bill Pmt -C... | 09/24/2026 | 1233 | Alabama Power Co. | -1,792.24 |
| Bill Pmt -C... | 09/24/2026 | 1234 | Brightspeed | -404.31 |
| Bill Pmt -C... | 09/24/2026 | 1235 | C3 of Northwest Alabama, Inc. | -4,166.67 |
| Bill Pmt -C... | 09/24/2026 | 1236 | Chris Black | -102.60 |
| Bill Pmt -C... | 09/24/2026 | 1237 | Cintas #215 | -51.00 |
| Bill Pmt -C... | 09/24/2026 | 1238 | Columbus Paper & Chemical | -131.98 |
| Bill Pmt -C... | 09/24/2026 | 1239 | Fayette Co. Commission | -1,960.00 |
| Bill Pmt -C... | 09/24/2026 | 1240 | Fayette Service Center | -96.00 |
| Bill Pmt -C... | 09/24/2026 | 1241 | Ingram Equipment Company,LLC | -752.92 |
| Bill Pmt -C... | 09/24/2026 | 1242 | Kip's Flying Service, LLC | -420.00 |
| Bill Pmt -C... | 09/24/2026 | 1243 | Lawrence Farm & Lumber | -365.90 |
| Bill Pmt -C... | 09/24/2026 | 1244 | Leet Tek | -660.00 |
| Bill Pmt -C... | 09/24/2026 | 1245 | Logan's Auto Parts | -355.78 |
| Bill Pmt -C... | 09/24/2026 | 1246 | McGriff Tire Co., Inc. | -692.46 |
| Bill Pmt -C... | 09/24/2026 | 1247 | One Source Office Products, LLC | -921.47 |
| Bill Pmt -C... | 09/24/2026 | 1248 | Payroll Account-City of Fayette | -47,177.60 |
| Bill Pmt -C... | 09/24/2026 | 1249 | Pitney Bowes Global Financial Services | -161.10 |
| Bill Pmt -C... | 09/24/2026 | 1250 | State Bank and Trust | -75.00 |
| Bill Pmt -C... | 09/24/2026 | 1251 | Steve Cook | -28.00 |
| Bill Pmt -C... | 09/24/2026 | 1252 | Thumb Print | -318.75 |
| Bill Pmt -C... | 09/24/2026 | 1253 | Toshiba America Business Solutions | -313.14 |
| Bill Pmt -C... | 09/24/2026 | 1254 | Toshiba Business Solutions | -99.08 |
| Bill Pmt -C... | 09/24/2026 | 1255 | Treasa Black | -240.00 |
| Bill Pmt -C... | 09/24/2026 | 1256 | Vickie James. | -114.00 |
| Bill Pmt -C... | 09/25/2026 | 1257 | Postmaster | -773.04 |
| Check | 09/28/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,212.53 |
| Liability Ch... | 09/28/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,055.52 |
| Check | 09/28/2026 | ONLINE | Tombigbee Electric Cooperative, Inc. | -150.01 |
| Check | 09/28/2026 | ONLINE | TreviPay | -52.99 |
| Check | 09/28/2026 | ONLINE | TreviPay | -214.94 |
| Check | 09/29/2026 | ONLINE | Tombigbee Electric Cooperative, Inc. | -94.48 |
| Check | 09/30/2026 | ONLINE | Wex Bank | -20,210.63 |
| Bill Pmt -C... | 09/30/2026 | 1262 | Alabama Child Support Payment Center | -1,037.30 |
| Bill Pmt -C... | 09/30/2026 | 1263 | BANKFIRST | -200.00 |
| Bill Pmt -C... | 09/30/2026 | 1264 | Buster Miles Upfitters | -1,196.25 |
| Bill Pmt -C... | 09/30/2026 | 1265 | Celeste Kennard | -476.44 |
| Bill Pmt -C... | 09/30/2026 | 1266 | Chemstream, Inc. | -907.50 |
| Bill Pmt -C... | 09/30/2026 | 1267 | Cintas #215 | -160.90 |
| Bill Pmt -C... | 09/30/2026 | 1268 | Dove Lawn Care, LLC | -1,000.00 |
| Bill Pmt -C... | 09/30/2026 | 1269 | Fayette Branch of AFC | -147.00 |
| Bill Pmt -C... | 09/30/2026 | 1270 | Fayette Medical Ctr. | -186.75 |

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As of September 30, 2026

| Type | Date | Num | Name | Amount |
|---|---|---|---|---|
| Bill Pmt -C... | 09/30/2026 | 1271 | FMC Appropriations Fund | -45,561.48 |
| Bill Pmt -C... | 09/30/2026 | 1272 | Jackson Security Services | -224.99 |
| Bill Pmt -C... | 09/30/2026 | 1273 | K2 Awards | -169.98 |
| Bill Pmt -C... | 09/30/2026 | 1274 | Lawrence Farm & Lumber | -245.51 |
| Bill Pmt -C... | 09/30/2026 | 1275 | Logan's Auto Parts | -448.56 |
| Bill Pmt -C... | 09/30/2026 | 1276 | McDonald Signs & Graphics | -515.00 |
| Bill Pmt -C... | 09/30/2026 | 1277 | National Industrial & Safety Supply | -311.52 |
| Bill Pmt -C... | 09/30/2026 | 1278 | One Source Office Products, LLC | -255.74 |
| Bill Pmt -C... | 09/30/2026 | 1279 | R.E. McGough, Inc. | -2,845.00 |
| Bill Pmt -C... | 09/30/2026 | 1280 | Sherry Fowler | -14.19 |
| Bill Pmt -C... | 09/30/2026 | 1281 | Southland International Trucks, Inc. | -2,302.64 |
| Bill Pmt -C... | 09/30/2026 | 1282 | State of Alabama | -872.08 |
| Bill Pmt -C... | 09/30/2026 | 1283 | Taylor Kelly | -129.09 |
| Bill Pmt -C... | 09/30/2026 | 1284 | Traffic Parts | -238.80 |
| Bill Pmt -C... | 09/30/2026 | 1285 | West Alabama Bank & Trust | -200.00 |
| Bill Pmt -C... | 09/30/2026 | 1286 | Park & Recreation-City of Fayette | -1,756.71 |
| Bill Pmt -C... | 09/30/2026 | 1287 | Bynum | -16.00 |
| Bill Pmt -C... | 09/30/2026 | 1288 | Jerry McDonald | -100.00 |
| Bill Pmt -C... | 09/30/2026 | 1289 | M & S Cleaning, C/O Milborn Savage | -525.00 |
| Bill Pmt -C... | 09/30/2026 | 1301 | AL Peace Officers' Annuity & Benefit Fund | -300.00 |
| Liability Ch... | 09/30/2026 | DRAFT | Alabama Department of Revenue | -10,925.98 |
| Total 1111-01 · General Fund-SB&T | | | | -592,823.48 |
| **1111 · General Fund-BANKFIRST** | | | | |
| Check | 09/03/2026 | ONLINE | Mutual of Omaha Life Ins. Co. | -541.12 |
| Bill Pmt -C... | 09/03/2026 | 44803 | Southland International Trucks, Inc. | -4,597.00 |
| Liability Ch... | 09/10/2026 | DRAFT | Internal Revenue Service | -13,878.22 |
| Liability Ch... | 09/17/2026 | DRAFT | Internal Revenue Service | -14,962.64 |
| Liability Ch... | 09/24/2026 | DRAFT | Internal Revenue Service | -14,244.70 |
| Liability Ch... | 09/24/2026 | DRAFT | Internal Revenue Service | -84.12 |
| Bill Pmt -C... | 09/30/2026 | 44804 | State Bank and Trust | -150,000.00 |
| Total 1111 · General Fund-BANKFIRST | | | | -198,307.80 |
| **TOTAL** | | | | **-791,131.28** |

# City of Fayette
## Transaction List by Vendor
September 2026

| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| **Abigail Lovelace** | | | | |
| Check | 09/29/2026 | 106 | 4548 · City Beautification | -300.00 |
| **AFLAC** | | | | |
| Bill | 09/03/2026 | 070167 | 2170 · Employee Insurance Pa... | -1,266.89 |
| Bill Pmt -Check | 09/04/2026 | 1177 | 2200 · Accounts Payable | -1,266.89 |
| **AL Municipal Ins. Corp.** | | | | |
| Bill | 09/11/2026 | 56911 | 4516 · Property & General Lia... | -300.00 |
| Bill Pmt -Check | 09/11/2026 | 1190 | 2200 · Accounts Payable | -300.00 |
| **AL Peace Officers' Annuity & Benefit Fund** | | | | |
| Bill | 09/30/2026 | 09012026 | 2170 · Employee Insurance Pa... | -300.00 |
| Bill Pmt -Check | 09/30/2026 | 1301 | 2200 · Accounts Payable | -300.00 |
| **Alabama Child Support Payment Center** | | | | |
| Bill | 09/30/2026 | 877743 | 2180 · -Miscellaneous W/H Pa... | -264.70 |
| Bill | 09/30/2026 | 1056497 | 2180 · -Miscellaneous W/H Pa... | -436.60 |
| Bill | 09/30/2026 | 1467722 | 2180 · -Miscellaneous W/H Pa... | -336.00 |
| Bill Pmt -Check | 09/30/2026 | 1262 | 2200 · Accounts Payable | -1,037.30 |
| **Alabama Credit Union** | | | | |
| Bill | 09/03/2026 | 09022026 | 2180 · -Miscellaneous W/H Pa... | -200.00 |
| Bill Pmt -Check | 09/03/2026 | 1172 | 2200 · Accounts Payable | -200.00 |
| Bill | 09/10/2026 | 09092026 | 2180 · -Miscellaneous W/H Pa... | -200.00 |
| Bill Pmt -Check | 09/10/2026 | 1185 | 2200 · Accounts Payable | -200.00 |
| Bill | 09/17/2026 | 09162026 | 2180 · -Miscellaneous W/H Pa... | -200.00 |
| Bill Pmt -Check | 09/17/2026 | 1228 | 2200 · Accounts Payable | -200.00 |
| Bill | 09/24/2026 | 09232026 | 2180 · -Miscellaneous W/H Pa... | -200.00 |
| Bill Pmt -Check | 09/24/2026 | 1232 | 2200 · Accounts Payable | -200.00 |
| **Alabama Department of Revenue** | | | | |
| Liability Check | 09/30/2026 | DRAFT | 2140 · State WH Tax Payable | -10,925.98 |
| **Alabama Power Co.** | | | | |
| Bill | 09/03/2026 | 56792-4... | 4514 · Miscellaneous Expense | -35.23 |
| Bill | 09/03/2026 | 18668-2... | 4506 · Utilities | -37.90 |
| Bill | 09/03/2026 | 42714-4... | 4508 · Night Lights | -10,315.14 |
| Bill | 09/03/2026 | 10854-6... | 4508 · Night Lights | -303.31 |
| Bill | 09/03/2026 | 24737-5... | -SPLIT- | -1,124.42 |
| Bill | 09/03/2026 | 03414-3... | 4506 · Utilities | -102.13 |
| Bill | 09/03/2026 | 21731-1... | 4533 · EOC Utilities | -14.86 |
| Bill | 09/03/2026 | 33692-2... | 4508 · Night Lights | -284.88 |
| Bill | 09/03/2026 | 47280-4... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 09/03/2026 | 52236-5... | 4508 · Night Lights | -244.16 |
| Bill | 09/03/2026 | 10673-6... | 4533 · EOC Utilities | -14.86 |
| Bill | 09/03/2026 | 39685-2... | 4534 · Community Development | -61.19 |
| Bill | 09/03/2026 | 50964-6... | 4508 · Night Lights | -187.92 |
| Bill | 09/03/2026 | 62724-6... | 4507 · Traffic Lights | -591.94 |
| Bill Pmt -Check | 09/04/2026 | 1178 | 2200 · Accounts Payable | -13,332.80 |
| Bill | 09/10/2026 | 50504-6... | 5003 · Utilities | -121.99 |
| Bill | 09/10/2026 | 22225-7... | 5003 · Utilities | -77.80 |
| Bill | 09/10/2026 | 50035-9... | 4747 · Christmas-Park | -65.22 |
| Bill | 09/10/2026 | 75437-9... | 5312 · Utilities | -468.60 |
| Bill | 09/10/2026 | 82974-6... | 5312 · Utilities | -93.17 |
| Bill | 09/10/2026 | 37021-7... | 5312 · Utilities | -220.94 |
| Bill | 09/10/2026 | 74832-2... | 5312 · Utilities | -53.43 |
| Bill | 09/10/2026 | 82764-6... | 5312 · Utilities | -397.43 |
| Bill | 09/10/2026 | 83184-6... | 4307 · Utilities | -341.59 |
| Bill | 09/11/2026 | 95364-6... | 5003 · Utilities | -81.43 |
| Bill Pmt -Check | 09/11/2026 | 1191 | 2200 · Accounts Payable | -1,921.60 |
| Bill | 09/15/2026 | 22238-1... | 4713 · Utilities/Telephone | -145.81 |
| Bill | 09/15/2026 | 34432-9... | 5312 · Utilities | -38.22 |
| Bill | 09/15/2026 | 00870-2... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 09/15/2026 | 27397-6... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 09/15/2026 | 17838-3... | 4508 · Night Lights | -27.73 |
| Bill | 09/15/2026 | 34744-6... | 5003 · Utilities | -7,288.39 |
| Bill Pmt -Check | 09/16/2026 | 1215 | 2200 · Accounts Payable | -7,529.87 |

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## Transaction List by Vendor
September 2026

| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill | 09/22/2026 | 50504-6... | 5003 · Utilities | -224.71 |
| Bill | 09/22/2026 | 56088-2... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 09/22/2026 | 10146-3... | 4514 · Miscellaneous Expense | -36.62 |
| Bill | 09/22/2026 | 01117-4... | 4514 · Miscellaneous Expense | -36.62 |
| Bill | 09/22/2026 | 09836-9... | 4533 · EOC Utilities | -14.86 |
| Bill | 09/22/2026 | 01312-8... | 4514 · Miscellaneous Expense | -34.74 |
| Bill | 09/22/2026 | 68784-6... | 5003 · Utilities | -1,429.83 |
| Bill Pmt -Check | 09/24/2026 | 1233 | 2200 · Accounts Payable | -1,792.24 |
| **Andrew Bynum GMC, Inc.** | | | | |
| Bill | 09/10/2026 | 06157 | 4104 · Auto Repairs | -550.00 |
| Bill Pmt -Check | 09/11/2026 | 1192 | 2200 · Accounts Payable | -550.00 |
| **Anslie Stough** | | | | |
| Check | 09/29/2026 | 108 | 4548 · City Beautification | -667.00 |
| **AT & T Mobility** | | | | |
| Bill | 09/10/2026 | 3396X09... | -SPLIT- | -1,022.96 |
| Bill Pmt -Check | 09/11/2026 | 1193 | 2200 · Accounts Payable | -1,022.96 |
| **Austin Freeman** | | | | |
| Check | 09/29/2026 | 107 | 4548 · City Beautification | -667.00 |
| **Ayla Fulton** | | | | |
| Check | 09/29/2026 | 109 | 4548 · City Beautification | -667.00 |
| **BANKFIRST** | | | | |
| Bill | 09/30/2026 | 0641140 | 2180 · -Miscellaneous W/H Pa... | -200.00 |
| Bill Pmt -Check | 09/30/2026 | 1263 | 2200 · Accounts Payable | -200.00 |
| **Blue Cross Blue Shield of Alabama** | | | | |
| Check | 09/01/2026 | ONLINE | -SPLIT- | -54,835.48 |
| **Brightspeed** | | | | |
| Bill | 09/22/2026 | 4900014... | 5312 · Utilities | -207.35 |
| Bill | 09/24/2026 | 4050015... | 4108 · Telephone | -196.96 |
| Bill Pmt -Check | 09/24/2026 | 1234 | 2200 · Accounts Payable | -404.31 |
| **Buster Miles Upfitters** | | | | |
| Bill | 09/25/2026 | E478 | 4103 · Equipment | -1,196.25 |
| Bill Pmt -Check | 09/30/2026 | 1264 | 2200 · Accounts Payable | -1,196.25 |
| **Bynum** | | | | |
| Bill | 09/30/2026 | 0013234 | 4015 · Gasoline & Oil | -16.00 |
| Bill Pmt -Check | 09/30/2026 | 1287 | 2200 · Accounts Payable | -16.00 |
| **C3 of Northwest Alabama, Inc.** | | | | |
| Bill | 09/24/2026 | 08312026 | 4541 · C3 | -2,083.33 |
| Bill | 09/24/2026 | 09302026 | 4541 · C3 | -2,083.34 |
| Bill Pmt -Check | 09/24/2026 | 1235 | 2200 · Accounts Payable | -4,166.67 |
| **Celeste Kennard** | | | | |
| Bill | 09/29/2026 | 09282026 | 5410 · Continuing Education | -476.44 |
| Bill Pmt -Check | 09/30/2026 | 1265 | 2200 · Accounts Payable | -476.44 |
| **Chemstream, Inc.** | | | | |
| Bill | 09/15/2026 | 131449 | 5007 · Chemicals | -2,420.22 |
| Bill Pmt -Check | 09/16/2026 | 1216 | 2200 · Accounts Payable | -2,420.22 |
| Bill | 09/25/2026 | 131855 | 5007 · Chemicals | -907.50 |
| Bill Pmt -Check | 09/30/2026 | 1266 | 2200 · Accounts Payable | -907.50 |
| **Chris Black** | | | | |
| Bill | 09/21/2026 | 09162026 | 4320 · Supplies | -102.60 |
| Bill Pmt -Check | 09/24/2026 | 1236 | 2200 · Accounts Payable | -102.60 |
| **Cintas #215** | | | | |
| Bill | 09/10/2026 | 4280733... | 4612 · Maintenance-EOC Buil... | -51.00 |
| Bill | 09/10/2026 | 4279211... | 4612 · Maintenance-EOC Buil... | -51.00 |
| Bill | 09/10/2026 | 4280256... | 4612 · Maintenance-EOC Buil... | -96.73 |
| Bill | 09/11/2026 | 4281478... | 4612 · Maintenance-EOC Buil... | -51.00 |
| Bill Pmt -Check | 09/11/2026 | 1194 | 2200 · Accounts Payable | -249.73 |
| Bill | 09/22/2026 | 4282235... | 4612 · Maintenance-EOC Buil... | -51.00 |
| Bill Pmt -Check | 09/24/2026 | 1237 | 2200 · Accounts Payable | -51.00 |
| Bill | 09/25/2026 | 4283007... | 4612 · Maintenance-EOC Buil... | -96.73 |
| Bill | 09/29/2026 | 4283007... | 4509 · Janitorial Supplies | -64.17 |
| Bill Pmt -Check | 09/30/2026 | 1267 | 2200 · Accounts Payable | -160.90 |

# City of Fayette
## Transaction List by Vendor
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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| **Columbus Paper & Chemical** | | | | |
| Bill | 09/18/2026 | 861325 | 4509 · Janitorial Supplies | -131.98 |
| Bill Pmt -Check | 09/24/2026 | 1238 | 2200 · Accounts Payable | -131.98 |
| **Deborah Hill** | | | | |
| Check | 09/29/2026 | 105 | 4548 · City Beautification | -400.00 |
| **Dove Lawn Care, LLC** | | | | |
| Bill | 09/28/2026 | 09242026 | 4908 · Repair & Maint.-Bldg. | -1,000.00 |
| Bill Pmt -Check | 09/30/2026 | 1268 | 2200 · Accounts Payable | -1,000.00 |
| **Driver's Pest Control** | | | | |
| Bill | 09/10/2026 | 09042026 | 4527 · Building Exterminating | -35.00 |
| Bill | 09/10/2026 | 090426 | 4612 · Maintenance-EOC Buil... | -35.00 |
| Bill Pmt -Check | 09/11/2026 | 1195 | 2200 · Accounts Payable | -70.00 |
| **Econo Sign & Barricade** | | | | |
| Bill | 09/15/2026 | 10-1004... | 4205 · Street Signs | -1,463.30 |
| Bill Pmt -Check | 09/16/2026 | 1217 | 2200 · Accounts Payable | -1,463.30 |
| **Ellison Construction** | | | | |
| Bill | 09/01/2026 | 2029 | 4908 · Repair & Maint.-Bldg. | -5,500.00 |
| Bill Pmt -Check | 09/01/2026 | 1145 | 2200 · Accounts Payable | -5,500.00 |
| **Employees Retirement Sys-Acctg.ERS Rec** | | | | |
| Liability Check | 09/10/2026 | DRAFT | -SPLIT- | -420.00 |
| Liability Check | 09/10/2026 | DRAFT | -SPLIT- | -420.00 |
| Check | 09/14/2026 | DRAFT | -SPLIT- | -7,120.95 |
| Liability Check | 09/14/2026 | DRAFT | 2175 · -Employees Retirement... | -4,006.55 |
| Check | 09/15/2026 | DRAFT | -SPLIT- | -7,570.59 |
| Liability Check | 09/15/2026 | DRAFT | 2175 · -Employees Retirement... | -4,294.03 |
| Liability Check | 09/17/2026 | DRAFT | -SPLIT- | -420.00 |
| Check | 09/18/2026 | DRAFT | -SPLIT- | -7,913.56 |
| Liability Check | 09/18/2026 | DRAFT | 2175 · -Employees Retirement... | -4,384.83 |
| Liability Check | 09/23/2026 | DRAFT | -SPLIT- | -420.00 |
| Check | 09/28/2026 | DRAFT | -SPLIT- | -7,212.53 |
| Liability Check | 09/28/2026 | DRAFT | 2175 · -Employees Retirement... | -4,055.52 |
| **ETALink, LLC** | | | | |
| Bill | 09/11/2026 | 12394 | -SPLIT- | -550.00 |
| Bill Pmt -Check | 09/11/2026 | 1196 | 2200 · Accounts Payable | -550.00 |
| **Family Medical Clinic** | | | | |
| Bill | 09/15/2026 | 0000132... | 4123 · Medical-Employees | -217.00 |
| Bill Pmt -Check | 09/16/2026 | 1218 | 2200 · Accounts Payable | -217.00 |
| **Fayette Branch of AFC** | | | | |
| Bill | 09/30/2026 | 3654950 | 5024 · Repairs & Upkeep | -73.50 |
| Bill | 09/30/2026 | 3653333 | 5024 · Repairs & Upkeep | -73.50 |
| Bill Pmt -Check | 09/30/2026 | 1269 | 2200 · Accounts Payable | -147.00 |
| **Fayette Co. Commission** | | | | |
| Bill | 09/24/2026 | 08312026 | 4125 · Lodging of Prisoners | -1,960.00 |
| Bill Pmt -Check | 09/24/2026 | 1239 | 2200 · Accounts Payable | -1,960.00 |
| **Fayette Gas Board** | | | | |
| Bill | 09/11/2026 | 1808 | 4307 · Utilities | -14.67 |
| Bill | 09/11/2026 | 1807 | 5304 · Airport Expense | -13.15 |
| Bill | 09/11/2026 | 1805 | 5106 · Utilities | -13.15 |
| Bill | 09/11/2026 | 1681 | 5208 · Utilities | -13.15 |
| Bill | 09/11/2026 | 1680 | 4226 · Utilities | -13.15 |
| Bill | 09/11/2026 | 1917 | -SPLIT- | -14.67 |
| Bill | 09/11/2026 | 1741 | 4533 · EOC Utilities | -35.92 |
| Bill Pmt -Check | 09/11/2026 | 1197 | 2200 · Accounts Payable | -117.86 |
| **Fayette Medical Ctr.** | | | | |
| Bill | 09/30/2026 | FJT0992... | 4221 · Medical | -186.75 |
| Bill Pmt -Check | 09/30/2026 | 1270 | 2200 · Accounts Payable | -186.75 |
| **Fayette Service Center** | | | | |
| Bill | 09/10/2026 | 05721 | 4104 · Auto Repairs | -80.00 |
| Bill Pmt -Check | 09/11/2026 | 1198 | 2200 · Accounts Payable | -80.00 |
| Bill | 09/22/2026 | 142468 | 4104 · Auto Repairs | -96.00 |
| Bill Pmt -Check | 09/24/2026 | 1240 | 2200 · Accounts Payable | -96.00 |

# City of Fayette
## Transaction List by Vendor
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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| **Fayette Water Board** | | | | |
| Bill | 09/03/2026 | 09012026 | -SPLIT- | -3,828.54 |
| Bill Pmt -Check | 09/04/2026 | 1179 | 2200 · Accounts Payable | -3,828.54 |
| Bill | 09/11/2026 | 77 | -SPLIT- | -38.67 |
| Bill | 09/11/2026 | 742 | 4533 · EOC Utilities | -209.76 |
| Bill | 09/11/2026 | 6573 | 4548 · City Beautification | -124.77 |
| Bill | 09/11/2026 | 6460 | 4548 · City Beautification | -76.95 |
| Bill | 09/11/2026 | 6457 | 4548 · City Beautification | -188.53 |
| Bill | 09/11/2026 | 6579 | 4548 · City Beautification | -114.22 |
| Bill | 09/11/2026 | 6576 | 4548 · City Beautification | -132.74 |
| Bill | 09/11/2026 | 339 | -SPLIT- | -236.98 |
| Bill | 09/11/2026 | 1824 | 5003 · Utilities | -138.86 |
| Bill | 09/11/2026 | 12714 | 4548 · City Beautification | -29.10 |
| Bill | 09/11/2026 | 1538 | 5304 · Airport Expense | -29.10 |
| Bill | 09/11/2026 | 7737 | 4624 · Downtown Revitalizatio... | -29.10 |
| Bill | 09/11/2026 | 1539 | 4307 · Utilities | -135.74 |
| Bill | 09/11/2026 | 1540 | 5106 · Utilities | -29.10 |
| Bill | 09/11/2026 | 8096 | 4624 · Downtown Revitalizatio... | -28.10 |
| Bill | 09/11/2026 | 9268 | 4548 · City Beautification | -29.10 |
| Bill | 09/11/2026 | 6462 | 4548 · City Beautification | -324.84 |
| Bill | 09/11/2026 | 6459 | 4548 · City Beautification | -29.10 |
| Bill | 09/11/2026 | 6581 | 4548 · City Beautification | -148.68 |
| Bill | 09/11/2026 | 6578 | 4548 · City Beautification | -100.86 |
| Bill | 09/11/2026 | 6574 | 4548 · City Beautification | -124.77 |
| Bill | 09/11/2026 | 9240 | 4548 · City Beautification | -29.10 |
| Bill | 09/11/2026 | 6458 | 4548 · City Beautification | -140.71 |
| Bill | 09/11/2026 | 6580 | 4548 · City Beautification | -188.53 |
| Bill | 09/11/2026 | 6577 | 4548 · City Beautification | -116.80 |
| Bill | 09/11/2026 | 1680 | 4910 · Utilities | -38.67 |
| Bill | 09/11/2026 | 1681 | 4548 · City Beautification | -29.10 |
| Bill | 09/11/2026 | 6461 | 4548 · City Beautification | -116.80 |
| Bill | 09/11/2026 | 6506 | 4548 · City Beautification | -108.83 |
| Bill Pmt -Check | 09/11/2026 | 1214 | 2200 · Accounts Payable | -3,067.61 |
| **FMC Appropriations Fund** | | | | |
| Bill | 09/11/2026 | 08312026 | 4811 · FMC Sales Tax Appropr... | -45,561.48 |
| Bill Pmt -Check | 09/30/2026 | 1271 | 2200 · Accounts Payable | -45,561.48 |
| **Foxster Opco, LLC** | | | | |
| Bill | 09/10/2026 | 228532 | 5607 · Computer Expense | -147.48 |
| Bill Pmt -Check | 09/11/2026 | 1199 | 2200 · Accounts Payable | -147.48 |
| **Garden Club** | | | | |
| Bill | 09/11/2026 | 07312026 | 4624 · Downtown Revitalizatio... | -350.00 |
| Bill | 09/11/2026 | 08312026 | 4624 · Downtown Revitalizatio... | -350.00 |
| Bill Pmt -Check | 09/11/2026 | 1200 | 2200 · Accounts Payable | -700.00 |
| **Hach Company** | | | | |
| Bill | 09/10/2026 | 15135810 | 5007 · Chemicals | -111.99 |
| Bill Pmt -Check | 09/11/2026 | 1201 | 2200 · Accounts Payable | -111.99 |
| Bill | 09/15/2026 | 15146254 | 5007 · Chemicals | -122.20 |
| Bill Pmt -Check | 09/16/2026 | 1219 | 2200 · Accounts Payable | -122.20 |
| **Holder, Moore, Lawrence & Langley** | | | | |
| Bill | 09/11/2026 | 02282026 | 4558 · Legal Fees | -2,020.00 |
| Bill | 09/11/2026 | 03312026 | 4558 · Legal Fees | -1,500.00 |
| Bill | 09/11/2026 | 04302026 | 4558 · Legal Fees | -1,805.00 |
| Bill | 09/11/2026 | 05312026 | 4558 · Legal Fees | -1,455.00 |
| Bill | 09/11/2026 | 06302026 | 4558 · Legal Fees | -1,650.00 |
| Bill | 09/11/2026 | 07312026 | 4558 · Legal Fees | -1,490.00 |
| Bill | 09/11/2026 | 08312026 | 4558 · Legal Fees | -1,420.00 |
| Bill | 09/11/2026 | 03032026 | 4127 · Prosecutor-City Court | -160.00 |
| Bill | 09/11/2026 | 03172026 | 4127 · Prosecutor-City Court | -290.00 |
| Bill | 09/11/2026 | 04072026 | 4127 · Prosecutor-City Court | -140.00 |
| Bill | 09/11/2026 | 04212026 | 4127 · Prosecutor-City Court | -370.00 |
| Bill | 09/11/2026 | 05052026 | 4127 · Prosecutor-City Court | -350.00 |

# City of Fayette
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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill | 09/11/2026 | 05192026 | 4127 · Prosecutor-City Court | -150.00 |
| Bill | 09/11/2026 | 06022026 | 4127 · Prosecutor-City Court | -370.00 |
| Bill | 09/11/2026 | 06162026 | 4127 · Prosecutor-City Court | -400.00 |
| Bill | 09/11/2026 | 07072026 | 4127 · Prosecutor-City Court | -520.00 |
| Bill | 09/11/2026 | 07212026 | 4127 · Prosecutor-City Court | -400.00 |
| Bill | 09/11/2026 | 08042026 | 4127 · Prosecutor-City Court | -300.00 |
| Bill | 09/11/2026 | 08182026 | 4127 · Prosecutor-City Court | -280.00 |
| Bill | 09/11/2026 | 09012026 | 4127 · Prosecutor-City Court | -200.00 |
| Bill Pmt -Check | 09/11/2026 | 1202 | 2200 · Accounts Payable | -15,270.00 |
| **Ingram Equipment Company,LLC** | | | | |
| Bill | 09/18/2026 | P17283 | 4418 · Truck Repairs | -752.92 |
| Bill Pmt -Check | 09/24/2026 | 1241 | 2200 · Accounts Payable | -752.92 |
| **Internal Revenue Service** | | | | |
| Liability Check | 09/03/2026 | DRAFT | -SPLIT- | -14,746.24 |
| Liability Check | 09/10/2026 | DRAFT | -SPLIT- | -13,878.22 |
| Liability Check | 09/17/2026 | DRAFT | -SPLIT- | -14,962.64 |
| Liability Check | 09/24/2026 | DRAFT | -SPLIT- | -14,244.70 |
| Liability Check | 09/24/2026 | DRAFT | -SPLIT- | -84.12 |
| **Jackson Security Services** | | | | |
| Bill | 09/28/2026 | 154536219 | 4908 · Repair & Maint.-Bldg. | -224.99 |
| Bill Pmt -Check | 09/30/2026 | 1272 | 2200 · Accounts Payable | -224.99 |
| **Jackson. Kimbrell** | | | | |
| Bill | 09/10/2026 | 08312026 | 4547 · Contract Labor | -500.00 |
| Bill Pmt -Check | 09/10/2026 | 1186 | 2200 · Accounts Payable | -500.00 |
| **Jerry McDonald** | | | | |
| Bill | 09/30/2026 | 302614 | 5016 · Clothing | -100.00 |
| Bill Pmt -Check | 09/30/2026 | 1288 | 2200 · Accounts Payable | -100.00 |
| **K2 Awards** | | | | |
| Bill | 09/25/2026 | K2A3369... | 4548 · City Beautification | -169.98 |
| Bill Pmt -Check | 09/30/2026 | 1273 | 2200 · Accounts Payable | -169.98 |
| **Kip's Flying Service, LLC** | | | | |
| Bill | 09/10/2026 | 09112026 | 5304 · Airport Expense | -540.00 |
| Bill Pmt -Check | 09/10/2026 | 1187 | 2200 · Accounts Payable | -540.00 |
| Bill | 09/24/2026 | 09252026 | 5304 · Airport Expense | -420.00 |
| Bill Pmt -Check | 09/24/2026 | 1242 | 2200 · Accounts Payable | -420.00 |
| **Lawrence Farm & Lumber** | | | | |
| Bill | 09/10/2026 | 00994722 | 5024 · Repairs & Upkeep | -6.49 |
| Bill | 09/10/2026 | 00994620 | 4203 · Equipment Repairs | -58.98 |
| Bill | 09/11/2026 | 00995251 | 5304 · Airport Expense | -16.99 |
| Bill | 09/11/2026 | 00994174 | 4517 · Repairs & Maintenance... | -16.99 |
| Bill | 09/11/2026 | 00994173 | 4517 · Repairs & Maintenance... | -99.99 |
| Bill | 09/11/2026 | 00994234 | 4517 · Repairs & Maintenance... | -25.98 |
| Bill | 09/11/2026 | 00994513 | 4517 · Repairs & Maintenance... | -14.09 |
| Bill Pmt -Check | 09/11/2026 | 1203 | 2200 · Accounts Payable | -239.51 |
| Bill | 09/15/2026 | 00995346 | 4002 · Repairs and Upkeep | -189.92 |
| Bill | 09/15/2026 | 00995737 | 4002 · Repairs and Upkeep | -9.99 |
| Bill | 09/15/2026 | 00995054 | 4002 · Repairs and Upkeep | -82.00 |
| Bill | 09/15/2026 | 00994733 | 5304 · Airport Expense | -64.70 |
| Bill | 09/15/2026 | 00994771 | 5304 · Airport Expense | -1.04 |
| Bill Pmt -Check | 09/16/2026 | 1220 | 2200 · Accounts Payable | -347.65 |
| Bill | 09/18/2026 | 00995892 | 4213 · Supplies | -21.99 |
| Bill | 09/18/2026 | 00995258 | 4213 · Supplies | -119.99 |
| Bill | 09/18/2026 | 00994073 | 4206 · Small Tools | -45.98 |
| Bill | 09/18/2026 | 00995905 | 4508 · Night Lights | -139.96 |
| Bill | 09/18/2026 | 00996146 | 4517 · Repairs & Maintenance... | -37.98 |
| Bill Pmt -Check | 09/24/2026 | 1243 | 2200 · Accounts Payable | -365.90 |
| Bill | 09/25/2026 | 00996531 | 4508 · Night Lights | -139.96 |
| Bill | 09/25/2026 | 00996721 | 4517 · Repairs & Maintenance... | -42.99 |
| Bill | 09/28/2026 | 00995920 | 5024 · Repairs & Upkeep | -47.35 |
| Bill | 09/28/2026 | 00997014 | 5024 · Repairs & Upkeep | -3.97 |
| Bill | 09/28/2026 | 00996860 | 4203 · Equipment Repairs | -11.24 |

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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill Pmt -Check | 09/30/2026 | 1274 | 2200 · Accounts Payable | -245.51 |
| **Leet Tek** | | | | |
| Bill | 09/21/2026 | 09162026 | 4908 · Repair & Maint.-Bldg. | -660.00 |
| Bill Pmt -Check | 09/24/2026 | 1244 | 2200 · Accounts Payable | -660.00 |
| **Liberty National Life Insurance Company** | | | | |
| Bill | 09/03/2026 | 09012026 | 2170 · Employee Insurance Pa... | -1,266.71 |
| Bill Pmt -Check | 09/04/2026 | 1180 | 2200 · Accounts Payable | -1,266.71 |
| **Logan's Auto Parts** | | | | |
| Bill | 09/10/2026 | 5058-25... | 4418 · Truck Repairs | -270.00 |
| Bill | 09/10/2026 | 5058-25... | 4418 · Truck Repairs | -190.97 |
| Bill Pmt -Check | 09/11/2026 | 1204 | 2200 · Accounts Payable | -460.97 |
| Bill | 09/22/2026 | 5058-25... | 5624 · Preventive Maintenance | -84.05 |
| Bill | 09/22/2026 | 5058-25... | 4203 · Equipment Repairs | -26.93 |
| Bill | 09/22/2026 | 5058-25... | 4203 · Equipment Repairs | -138.00 |
| Bill | 09/22/2026 | 5058-25... | 4104 · Auto Repairs | -106.80 |
| Bill Pmt -Check | 09/24/2026 | 1245 | 2200 · Accounts Payable | -355.78 |
| Bill | 09/28/2026 | 5058-25... | 4203 · Equipment Repairs | -105.23 |
| Bill | 09/28/2026 | 5058-25... | 4418 · Truck Repairs | -92.51 |
| Bill | 09/28/2026 | 5058-25... | 4104 · Auto Repairs | -34.13 |
| Bill | 09/28/2026 | 5058-25... | 4104 · Auto Repairs | -105.23 |
| Bill | 09/28/2026 | 5058-25... | 5108 · Truck Repairs | -93.98 |
| Bill | 09/28/2026 | 5058-25... | 4203 · Equipment Repairs | -17.48 |
| Bill Pmt -Check | 09/30/2026 | 1275 | 2200 · Accounts Payable | -448.56 |
| **M & S Cleaning, C/O Milborn Savage** | | | | |
| Bill | 09/30/2026 | 09302026 | 4547 · Contract Labor | -525.00 |
| Bill Pmt -Check | 09/30/2026 | 1289 | 2200 · Accounts Payable | -525.00 |
| **McDonald Signs & Graphics** | | | | |
| Bill | 09/25/2026 | 8166 | 3486 · Finger Prints-Police Dept. | -515.00 |
| Bill Pmt -Check | 09/30/2026 | 1276 | 2200 · Accounts Payable | -515.00 |
| **McGriff Tire Co., Inc.** | | | | |
| Bill | 09/21/2026 | 4100040... | 5624 · Preventive Maintenance | -692.46 |
| Bill Pmt -Check | 09/24/2026 | 1246 | 2200 · Accounts Payable | -692.46 |
| **Mutual of Omaha Life Ins. Co.** | | | | |
| Check | 09/03/2026 | ONLINE | -SPLIT- | -541.12 |
| **NAFECO** | | | | |
| Bill | 09/15/2026 | 1380426 | 4332 · Capital Assets | -7,600.00 |
| Bill Pmt -Check | 09/16/2026 | 1221 | 2200 · Accounts Payable | -7,600.00 |
| **National Industrial & Safety Supply** | | | | |
| Bill | 09/28/2026 | 53460 | 4227 · Safety Equipment | -143.76 |
| Bill | 09/28/2026 | 53459 | 4227 · Safety Equipment | -167.76 |
| Bill Pmt -Check | 09/30/2026 | 1277 | 2200 · Accounts Payable | -311.52 |
| **One Source Office Products, LLC** | | | | |
| Bill | 09/10/2026 | OE-6350... | 4505 · Office Supplies | -172.58 |
| Bill | 09/10/2026 | 42891 | 4127 · Prosecutor-City Court | -21.60 |
| Bill | 09/10/2026 | OE-6355... | 4505 · Office Supplies | -419.16 |
| Bill | 09/10/2026 | 43092 | 4416 · Garbage Billing | -1,206.30 |
| Bill Pmt -Check | 09/11/2026 | 1205 | 2200 · Accounts Payable | -1,819.64 |
| Bill | 09/18/2026 | OE-6369... | 4505 · Office Supplies | -921.47 |
| Bill Pmt -Check | 09/24/2026 | 1247 | 2200 · Accounts Payable | -921.47 |
| Bill | 09/28/2026 | OE-6391... | 4505 · Office Supplies | -255.74 |
| Bill Pmt -Check | 09/30/2026 | 1278 | 2200 · Accounts Payable | -255.74 |
| **Pace Industries, Inc.** | | | | |
| Bill | 09/15/2026 | 35023 | 4406 · Solid Waste Authority | -2,033.01 |
| Bill Pmt -Check | 09/16/2026 | 1222 | 2200 · Accounts Payable | -2,033.01 |
| **Park & Recreation-City of Fayette** | | | | |
| Bill | 09/15/2026 | 09152026 | 4703 · Fayette Park & Recreati... | -5,658.44 |
| Bill Pmt -Check | 09/16/2026 | 1223 | 2200 · Accounts Payable | -5,658.44 |
| Bill | 09/30/2026 | 09302026 | 4703 · Fayette Park & Recreati... | -1,756.71 |
| Bill Pmt -Check | 09/30/2026 | 1286 | 2200 · Accounts Payable | -1,756.71 |
| **Payroll Account-City of Fayette** | | | | |
| Bill | 09/03/2026 | 09022026 | 1170 · Payroll Account | -47,456.03 |

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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill Pmt -Check | 09/03/2026 | 1173 | 2200 · Accounts Payable | -47,456.03 |
| Bill | 09/10/2026 | 09092026 | 1170 · Payroll Account | -44,001.01 |
| Bill Pmt -Check | 09/10/2026 | 1188 | 2200 · Accounts Payable | -44,001.01 |
| Bill | 09/17/2026 | 09162026 | 1170 · Payroll Account | -45,987.47 |
| Bill Pmt -Check | 09/17/2026 | 1229 | 2200 · Accounts Payable | -45,987.47 |
| Bill | 09/24/2026 | 09232026 | 1170 · Payroll Account | -47,177.60 |
| Bill Pmt -Check | 09/24/2026 | 1248 | 2200 · Accounts Payable | -47,177.60 |
| **Pitney Bowes Global Financial Services** | | | | |
| Bill | 09/18/2026 | 3322447... | 4550 · Postage & UPS | -161.10 |
| Bill Pmt -Check | 09/24/2026 | 1249 | 2200 · Accounts Payable | -161.10 |
| **Place Associates** | | | | |
| Bill | 09/11/2026 | 20260908 | 4534 · Community Development | -5,000.00 |
| Bill Pmt -Check | 09/11/2026 | 1206 | 2200 · Accounts Payable | -5,000.00 |
| **Postmaster** | | | | |
| Bill | 09/25/2026 | 09302026 | 4416 · Garbage Billing | -773.04 |
| Bill Pmt -Check | 09/25/2026 | 1257 | 2200 · Accounts Payable | -773.04 |
| **Premier Springwater Distributing, Inc.** | | | | |
| Bill | 09/11/2026 | 85112 | 4514 · Miscellaneous Expense | -17.00 |
| Bill Pmt -Check | 09/11/2026 | 1207 | 2200 · Accounts Payable | -17.00 |
| **R.E. McGough, Inc.** | | | | |
| Bill | 09/28/2026 | 4259 | 5009 · NPDES Testing & Perm... | -2,845.00 |
| Bill Pmt -Check | 09/30/2026 | 1279 | 2200 · Accounts Payable | -2,845.00 |
| **Regions Bank** | | | | |
| Bill | 09/03/2026 | 1001021... | 2290 · Series 2012 Bond Issue | -15,970.83 |
| Bill Pmt -Check | 09/04/2026 | 1181 | 2200 · Accounts Payable | -15,970.83 |
| **Rod Northam** | | | | |
| Bill | 09/03/2026 | 09022026 | 4203 · Equipment Repairs | -11.00 |
| Bill Pmt -Check | 09/04/2026 | 1182 | 2200 · Accounts Payable | -11.00 |
| **Sheriff Byron Yerby** | | | | |
| Bill | 09/11/2026 | 08312026 | 4105 · Meals for Prisoners | -980.00 |
| Bill Pmt -Check | 09/11/2026 | 1208 | 2200 · Accounts Payable | -980.00 |
| **Sherry Fowler** | | | | |
| Bill | 09/28/2026 | 09222026 | 4505 · Office Supplies | -14.19 |
| Bill Pmt -Check | 09/30/2026 | 1280 | 2200 · Accounts Payable | -14.19 |
| **Southland International Trucks, Inc.** | | | | |
| Bill | 09/03/2026 | 03CI366... | 4418 · Truck Repairs | -4,597.00 |
| Bill Pmt -Check | 09/03/2026 | 44803 | 2200 · Accounts Payable | -4,597.00 |
| Bill | 09/03/2026 | 27494 | 4418 · Truck Repairs | -2,720.58 |
| Bill Pmt -Check | 09/03/2026 | 1176 | 2200 · Accounts Payable | -2,720.58 |
| Bill | 09/25/2026 | 03CI366... | 4418 · Truck Repairs | -475.25 |
| Bill | 09/28/2026 | 03CI366... | 4418 · Truck Repairs | -3,034.87 |
| Credit | 09/28/2026 | 03CI366... | 4418 · Truck Repairs | 1,362.80 |
| Bill | 09/28/2026 | 03CI366... | 4203 · Equipment Repairs | -155.32 |
| Bill Pmt -Check | 09/30/2026 | 1281 | 2200 · Accounts Payable | -2,302.64 |
| **Spectrum Enterprise** | | | | |
| Bill | 09/15/2026 | 1066104... | 5312 · Utilities | -202.21 |
| Bill Pmt -Check | 09/16/2026 | 1224 | 2200 · Accounts Payable | -202.21 |
| **ST Bunn Const. Co., Inc.** | | | | |
| Bill | 09/10/2026 | 17586 | 4204 · Materials for Street Rep... | -263.50 |
| Bill | 09/10/2026 | 17593 | 4204 · Materials for Street Rep... | -278.80 |
| Bill | 09/10/2026 | 17652 | 4204 · Materials for Street Rep... | -268.60 |
| Bill | 09/10/2026 | 17669 | 4204 · Materials for Street Rep... | -282.20 |
| Bill Pmt -Check | 09/11/2026 | 1209 | 2200 · Accounts Payable | -1,093.10 |
| **State Bank and Trust** | | | | |
| Bill | 09/03/2026 | 09022026 | 2180 · -Miscellaneous W/H Pa... | -75.00 |
| Bill Pmt -Check | 09/03/2026 | 1174 | 2200 · Accounts Payable | -75.00 |
| Bill | 09/10/2026 | 09092026 | 2180 · -Miscellaneous W/H Pa... | -75.00 |
| Bill Pmt -Check | 09/10/2026 | 1189 | 2200 · Accounts Payable | -75.00 |
| Bill | 09/17/2026 | 09162026 | 2180 · -Miscellaneous W/H Pa... | -75.00 |
| Bill Pmt -Check | 09/17/2026 | 1230 | 2200 · Accounts Payable | -75.00 |
| Bill | 09/24/2026 | 09232026 | 2180 · -Miscellaneous W/H Pa... | -75.00 |

# City of Fayette
## Transaction List by Vendor
September 2026

| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill Pmt -Check | 09/24/2026 | 1250 | 2200 · Accounts Payable | -75.00 |
| Bill | 09/30/2026 | 09302026 | 1111-01 · General Fund-SB&T | -150,000.00 |
| Bill Pmt -Check | 09/30/2026 | 44804 | 2200 · Accounts Payable | -150,000.00 |
| **State of Alabama** | | | | |
| Bill | 09/30/2026 | 3845976 | 2180 · -Miscellaneous W/H Pa... | -380.72 |
| Bill | 09/30/2026 | 3865470 | 2180 · -Miscellaneous W/H Pa... | -491.36 |
| Bill Pmt -Check | 09/30/2026 | 1282 | 2200 · Accounts Payable | -872.08 |
| **Steve Cook** | | | | |
| Bill | 09/18/2026 | 09152026 | 4204 · Materials for Street Rep... | -28.00 |
| Bill Pmt -Check | 09/24/2026 | 1251 | 2200 · Accounts Payable | -28.00 |
| **Stivers Chrysler Dodge Jeep Ram** | | | | |
| Bill | 09/11/2026 | 17828 | 4190 · Police Equipment | -56,492.24 |
| Bill Pmt -Check | 09/11/2026 | 1210 | 2200 · Accounts Payable | -56,492.24 |
| **Taylor Kelly** | | | | |
| Bill | 09/28/2026 | 09252026 | 4126 · Pistol Range/Ammo | -129.09 |
| Bill Pmt -Check | 09/30/2026 | 1283 | 2200 · Accounts Payable | -129.09 |
| **The Bank of New York Trust Company, NA** | | | | |
| Bill | 09/03/2026 | 231 | -SPLIT- | -4,387.86 |
| Bill Pmt -Check | 09/04/2026 | 1183 | 2200 · Accounts Payable | -4,387.86 |
| **Thumb Print** | | | | |
| Bill | 09/18/2026 | 68361 | 4609 · Leadership Class | -318.75 |
| Bill Pmt -Check | 09/24/2026 | 1252 | 2200 · Accounts Payable | -318.75 |
| **Times Record, Inc.** | | | | |
| Bill | 09/03/2026 | 08272026 | 4521 · Legal Printing | -245.76 |
| Bill Pmt -Check | 09/04/2026 | 1184 | 2200 · Accounts Payable | -245.76 |
| Bill | 09/11/2026 | 09032026 | 4521 · Legal Printing | -306.24 |
| Bill | 09/11/2026 | 090326 | 4521 · Legal Printing | -150.08 |
| Bill Pmt -Check | 09/11/2026 | 1211 | 2200 · Accounts Payable | -456.32 |
| **Tombigbee Electric Cooperative, Inc.** | | | | |
| Check | 09/09/2026 | ONLINE | 4226 · Utilities | -49.95 |
| Check | 09/22/2026 | ONLINE | 4506 · Utilities | -246.70 |
| Check | 09/28/2026 | ONLINE | 5003 · Utilities | -150.01 |
| Check | 09/29/2026 | ONLINE | 4910 · Utilities | -94.48 |
| **Toshiba America Business Solutions** | | | | |
| Bill | 09/18/2026 | 5914797 | 4505 · Office Supplies | -110.39 |
| Bill | 09/18/2026 | 5914805 | 4505 · Office Supplies | -57.91 |
| Bill | 09/18/2026 | 2899412 | 4505 · Office Supplies | -125.00 |
| Bill | 09/24/2026 | 5914096 | 4108 · Telephone | -19.84 |
| Bill Pmt -Check | 09/24/2026 | 1253 | 2200 · Accounts Payable | -313.14 |
| **Toshiba Business Solutions** | | | | |
| Bill | 09/22/2026 | 43043050 | -SPLIT- | -99.08 |
| Bill Pmt -Check | 09/24/2026 | 1254 | 2200 · Accounts Payable | -99.08 |
| **Tractor Supply Co. Credit Plan** | | | | |
| Bill | 09/11/2026 | 09242026 | 5024 · Repairs & Upkeep | -49.99 |
| Bill Pmt -Check | 09/11/2026 | 1212 | 2200 · Accounts Payable | -49.99 |
| **Traffic Parts** | | | | |
| Bill | 09/25/2026 | 592809 | 5115 · Traffic Lights | -238.80 |
| Bill Pmt -Check | 09/30/2026 | 1284 | 2200 · Accounts Payable | -238.80 |
| **Treasa Black** | | | | |
| Bill | 09/24/2026 | 09302026 | 4612 · Maintenance-EOC Buil... | -240.00 |
| Bill Pmt -Check | 09/24/2026 | 1255 | 2200 · Accounts Payable | -240.00 |
| **TreviPay** | | | | |
| Check | 09/01/2026 | ONLINE | 4213 · Supplies | -32.82 |
| Check | 09/10/2026 | ONLINE | 4534 · Community Development | -29.90 |
| Check | 09/15/2026 | ONLINE | 5409 · Computer Expense | -9.88 |
| Check | 09/18/2026 | ONLINE | 4225 · Shop Supplies | -32.82 |
| Check | 09/23/2026 | ONLINE | 4609 · Leadership Class | -159.85 |
| Check | 09/28/2026 | ONLINE | 4597 · Fayette Jr. Council | -52.99 |
| Check | 09/28/2026 | ONLINE | 4320 · Supplies | -214.94 |
| **United Parcel Service** | | | | |
| Check | 09/19/2026 | ONLINE | 4550 · Postage & UPS | -56.66 |

# City of Fayette
## Transaction List by Vendor
### September 2026

| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| **Verizon Wireless** | | | | |
| Bill | 09/15/2026 | 6152741... | -SPLIT- | -530.86 |
| Bill Pmt -Check | 09/16/2026 | 1225 | 2200 · Accounts Payable | -530.86 |
| **Vice Plumbing Supply** | | | | |
| Bill | 09/11/2026 | 107268 | 4517 · Repairs & Maintenance... | -24.32 |
| Bill | 09/11/2026 | 107267 | 4517 · Repairs & Maintenance... | -17.44 |
| Bill Pmt -Check | 09/11/2026 | 1213 | 2200 · Accounts Payable | -41.76 |
| **Vickie James.** | | | | |
| Bill | 09/03/2026 | 09022026 | -SPLIT- | -228.00 |
| Bill Pmt -Check | 09/03/2026 | 1175 | 2200 · Accounts Payable | -228.00 |
| Bill | 09/17/2026 | 09162026 | -SPLIT- | -216.00 |
| Bill Pmt -Check | 09/17/2026 | 1231 | 2200 · Accounts Payable | -216.00 |
| Bill | 09/24/2026 | 09232026 | -SPLIT- | -114.00 |
| Bill Pmt -Check | 09/24/2026 | 1256 | 2200 · Accounts Payable | -114.00 |
| **West Alabama Bank & Trust** | | | | |
| Bill | 09/30/2026 | 3501196 | 2180 · -Miscellaneous W/H Pa... | -200.00 |
| Bill Pmt -Check | 09/30/2026 | 1285 | 2200 · Accounts Payable | -200.00 |
| **Wex Bank** | | | | |
| Check | 09/30/2026 | ONLINE | -SPLIT- | -20,210.63 |
| **WM Corporate Services, Inc.** | | | | |
| Bill | 09/15/2026 | 0001648... | 4410 · Dumping Fee | -10,623.13 |
| Bill Pmt -Check | 09/16/2026 | 1226 | 2200 · Accounts Payable | -10,623.13 |
| **Woods and Water-Hamilton** | | | | |
| Bill | 09/15/2026 | 1006348 | 4002 · Repairs and Upkeep | -10.50 |
| Bill | 09/15/2026 | 1006263 | 4002 · Repairs and Upkeep | -165.49 |
| Bill Pmt -Check | 09/16/2026 | 1227 | 2200 · Accounts Payable | -175.99 |

# City of Fayette
## Balance Sheet
As of September 30, 2026

| | Sep 30, 26 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 1101 · Showa CDBG Site Imp.Project | 79,573.32 |
| 1102 · Fayette Transportation | 84,794.04 |
| 1103 · WWTP Facility Upgrade Project | 58,585.00 |
| 1104 · FMC Appropriation | 415,452.36 |
| 1105 · 2015 CDBG ED-ALDOT Sewer Proj. | 10.23 |
| 1106 · CD-State Bank and Trust | 1,700,562.32 |
| 1107 · West Alabama-Savings Account | 605,027.75 |
| 1109 · Park & Recreation | 13,491.57 |
| 1110 · BANKFIRST-Jr. City Council | 7,547.68 |
| 1111-01 · General Fund-SB&T | 168,504.66 |
| 1111 · General Fund-BANKFIRST | 404,378.83 |
| 1112 · Phifer Wire Grant Proj. | 1,099.61 |
| 1113 · 2012 CDBG Sewer Project | 25,640.20 |
| 1114-00 · State Bank & Trust-MM Account | 986,832.89 |
| 1114-01 · SB&T-Debit Card Account | 5,363.17 |
| 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 | 144,673.35 |
| 1119 · Aquatic Center Checking | 119,095.77 |
| 1120 · Cash on Hand-Sanitation | 200.00 |
| 1121 · Old Fashion Christmas | 18,388.06 |
| 1126 · Opioid Recovery Fund-W. AL Bank | 104,453.49 |
| 1129 · Airport Funds | 589,727.64 |
| 1130 · Leadership Fayette County | 22,412.18 |
| 1131 · Beautification Program | 56,838.68 |
| 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 | 6,105.89 |
| 1135 · State Gasoline - 6-2-2 | 60,047.96 |
| 1136 · Municipal Ct.-Judge/Clerk Fund | 17,235.60 |
| 1137 · Alcohol Tax Fund-West AL Bank | 313,403.03 |
| 1138 · Gasoline Tax-West AL Bank | 82,833.42 |
| 1139 · State Gasoline-West AL Bank | 119,817.18 |
| 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 | 133,806.89 |
| 1146 · Rental Funds | 740,158.80 |
| 1148 · Temple Ave.Streetscape Imp. | 115.39 |
| 1151 · BANKFIRST-Cigarette Tax Fund | 584,161.22 |
| 1156 · ACE Program-Grant Funds-COF | 24,711.00 |
| 1161 · Cash in Bank-Wastewater Oper. | 830,850.30 |
| 1162 · Airport Improvement Fund | 28,055.71 |
| 1166 · Capital Equipment Reserve Fund | 99,135.27 |
| 1168 · BANKFIRST-CD-AL Power | 418,873.91 |
| 1169 · Capital Improvement Fund | 302,591.32 |
| 1170 · Payroll Account | 14,876.50 |
| 1173 · Customer Deposits-BANKFIRST | 116,467.15 |
| 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** | 11,240,895.83 |

# City of Fayette
## Balance Sheet
As of September 30, 2026

| | Sep 30, 26 |
|---|---|
| Accounts Receivable | |
| 1200 · Accounts Receivable | 21,957.02 |
| Total Accounts Receivable | 21,957.02 |
| Other Current Assets | |
| 1181 · A/R-Returned Checks | 719.80 |
| 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 | 961,487.13 |
| Total Current Assets | 12,224,339.98 |
| 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 |

# City of Fayette
## Balance Sheet
As of September 30, 2026

| | Sep 30, 26 |
|---|---|
| 1370 · Fire Training Bldg.-Ind. Park | 8,346.00 |
| 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** | **40,822,402.53** |
| 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 | -14.98 |
| 2135 · Medicare Tax Payable | -3.48 |
| 2140 · State WH Tax Payable | -8.13 |
| 2149 · Grant Payable- Pump Station | 10,250.00 |
| 2150 · FMC Approp Payable | 448,539.22 |
| 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 | 5,896.35 |
| 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 |

# City of Fayette
## Balance Sheet
As of September 30, 2026

| | Sep 30, 26 |
|---|---|
| 2252 · Rails to Trails Grant AP | 95,836.90 |
| 2253 · TAPS Grant AP | 2,559.00 |
| Total Other Current Liabilities | 995,637.12 |
| Total Current Liabilities | 1,048,676.96 |
| Long Term Liabilities | |
| 2205 · Accounts Payable-SR Fund | 11,009.86 |
| 2236 · N/P-Citizens Bank-Grapple Truck | -4,992.12 |
| 2240 · Accrued Interest-Sewer Bonds | 42,545.83 |
| 2241 · N/P-AMFUND | 33,333.32 |
| 2250 · Customer Deposits | 116,246.07 |
| 2275 · Note Payable - Garbage Truck | 21,062.01 |
| 2290 · Series 2012 Bond Issue | 1,757,139.23 |
| 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 | 5,604,342.32 |
| Total Liabilities | 6,653,019.28 |
| Equity | |
| 2320 · Unapropriated Surplus - GF | 25,474,771.36 |
| 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 | 677,554.03 |
| Total Equity | 34,169,383.25 |
| TOTAL LIABILITIES & EQUITY | **40,822,402.53** |

# City of Fayette
## Profit and Loss by Fund
### September 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 |
| **Income** | | | | | | | | | | |
| 3002 · Returned Check Fee | 0.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 |
| 3004 · Rental Tax | 4,324.08 | 46,401.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,324.08 | 46,401.59 |
| 3006 · Opioid Recovery Funds | 0.00 | 0.00 | 0.00 | 0.00 | 10,616.11 | 18,992.33 | 0.00 | 0.00 | 10,616.11 | 18,992.33 |
| 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 |
| 3014 · Sewer Rehab Proj.-CDBG | 0.00 | 0.00 | 0.00 | 119,674.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,674.65 |
| 3015 · Cops Grant | 0.00 | 1,797.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797.81 |
| 3016 · Grant Reimbursements | 753.60 | 753.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 753.60 | 753.60 |
| 3018 · Cops Reimb.-Bd. of Education | 3,237.85 | 45,094.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,237.85 | 45,094.93 |
| 3023 · Reimbursement-Insurance | 0.00 | 3,518.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,518.45 |
| 3101 · St. Rev. Hertiage Trust Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,369.08 | 0.00 | 0.00 | 0.00 | 41,369.08 |
| 3102 · St. Rev. Gasoline Tax-7cents | 0.00 | 0.00 | 0.00 | 0.00 | 4,840.52 | 53,254.47 | 0.00 | 0.00 | 4,840.52 | 53,254.47 |
| 3103 · State Revenue Excise Tax | 0.00 | 114,913.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,913.44 |
| 3105 · State Revenue Motor Vehicle | 138.64 | 2,405.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.64 | 2,405.91 |
| 3106 · St. Rev. Gasoline Tax-6-2-2 | 0.00 | 0.00 | 0.00 | 0.00 | 4,613.13 | 52,564.66 | 0.00 | 0.00 | 4,613.13 | 52,564.66 |
| 3107 · Oil Production Priv. License | 119.83 | 1,910.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.83 | 1,910.37 |
| 3108 · St. Rev. Gasoline Tax-4 cents | 0.00 | 0.00 | 0.00 | 0.00 | 2,803.78 | 30,871.69 | 0.00 | 0.00 | 2,803.78 | 30,871.69 |
| 3109 · Donations | 0.00 | 0.00 | 0.00 | 0.00 | 1,571.10 | 7,262.10 | 0.00 | 0.00 | 1,571.10 | 7,262.10 |
| 3111 · Fayette County Fire Fighters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,677.47 | 0.00 | 0.00 | 0.00 | 25,677.47 |
| 3112 · St. Rev. Gasoline Tax-5 cents | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.46 | 16,604.68 | 0.00 | 0.00 | 1,623.46 | 16,604.68 |
| 3113 · Pet. Inspection Fees-2 cents | 0.00 | 0.00 | 0.00 | 0.00 | 748.85 | 8,541.23 | 0.00 | 0.00 | 748.85 | 8,541.23 |
| 3114 · State Revenue Gas Tax-6 cent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.85 | 0.00 | 0.00 | 0.00 | 1,423.85 |
| 3122 · Fayette Co. Mtr. Veh. License | 7,103.12 | 99,038.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,103.12 | 99,038.16 |
| 3123 · Real Estate & Personal Property | 0.00 | 529,619.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529,619.74 |
| 3125 · TVA Taxes | 0.00 | 32,317.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,317.94 |
| 3127 · NCIC Machine | 0.00 | 3,942.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,942.03 |
| 3199 · Municipal Ct.-Pre-Trial Div. | 3,268.00 | 23,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,268.00 | 23,163.00 |
| 3201 · Municipal Ct.-Fines | 5,895.32 | 67,537.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,895.32 | 67,537.82 |
| 3202 · Municipal Ct.-Corrections Fund | 1,419.50 | 19,036.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.50 | 19,036.50 |
| 3205 · Municipal Court-Restitution | 1,138.50 | 3,323.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.50 | 3,323.50 |
| 3215 · P & R-Christmas In The Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,481.27 | 0.00 | 0.00 | 0.00 | 29,481.27 |
| 3228 · Alcohol Fees | 300.00 | 2,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 2,045.00 |
| 3229 · Alcohol Tax | 8,360.41 | 95,944.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,360.41 | 95,944.68 |
| 3231 · Fines | 0.00 | 250.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.62 |
| 3232 · Privilege (Business) License | 2,986.61 | 664,883.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,986.61 | 664,883.24 |
| 3233 · Garbage Collection Fees | 40,816.95 | 510,569.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,816.95 | 510,569.88 |
| 3234 · Cardboard Recycling | 370.00 | 2,414.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 | 2,414.88 |
| 3235 · Sales Tax | 378,158.67 | 4,561,981.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,158.67 | 4,561,981.55 |
| 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 | 450.75 | 2,929.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.75 | 2,929.50 |
| 3241 · Brightspeed Franchise Fee | 0.00 | 5,246.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,246.96 |
| 3300 · Holding Tank-Wastewater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.09 | 38,343.37 | 2,499.09 | 38,343.37 |
| 3302 · Sewer Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,887.38 | 838,955.90 | 71,887.38 | 838,955.90 |
| 3303 · City Gasoline | 4,742.80 | 56,960.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,742.80 | 56,960.35 |
| 3304 · Electrical & Plumbing Inspect. | 72.50 | 461.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.50 | 461.50 |
| 3305 · Airport-Fuel | 12,533.13 | 118,633.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,533.13 | 118,633.70 |
| 3306 · Airport Hangar Lease | 2,000.00 | 22,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 22,175.00 |
| 3309 · Airport Improvement Grant-Ma... | 0.00 | 0.00 | 83,114.00 | 1,250,154.28 | 0.00 | 0.00 | 0.00 | 0.00 | 83,114.00 | 1,250,154.28 |

City of Fayette
## Profit and Loss by Fund
September 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 |
| 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 | 16,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406.00 | 16,872.00 |
| 3483 · LEASE INCOME | 2,630.00 | 32,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.00 | 32,760.00 |
| 3486 · Finger Prints-Police Dept. | -515.00 | 6,470.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -515.00 | 6,470.50 |
| 3487 · Lease Income-Air Evac EMS | 319.69 | 3,836.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.69 | 3,836.28 |
| 3492 · Accident Reports | 60.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 920.00 |
| 3495 · Lodging Tax | 722.73 | 10,877.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722.73 | 10,877.32 |
| 3496 · Grant-Police Department | 3,080.59 | 10,260.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,080.59 | 10,260.75 |
| 3498 · Miscellaneous Income | 75.96 | 2,169.74 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 2,310.20 | 75.96 | 4,483.94 |
| 3500 · Reimbursement-Library | 6,090.51 | 76,494.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.51 | 76,494.38 |
| 3519 · Wastewater Funds-Loan Project | 0.00 | 0.00 | 0.00 | 1,774,539.12 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 1,774,589.12 |
| 3520 · WW/SRF Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.70 | 1,705.62 | 92.70 | 1,705.62 |
| 3523 · Interest Income-P & R | 0.00 | 0.00 | 0.00 | 0.00 | 170.09 | 1,269.07 | 0.00 | 0.00 | 170.09 | 1,269.07 |
| 3530 · Cigarette Tax Income | 8,865.52 | 71,494.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,865.52 | 71,494.85 |
| 3540 · Interest Income | 3,978.49 | 76,078.95 | 0.00 | 0.00 | 19.44 | 27,379.14 | 0.00 | 0.00 | 3,997.93 | 103,458.09 |
| 3542 · Water Park Reimbursements | 0.00 | 32,167.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,167.80 |
| 3560 · Grant Income | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 16,200.00 | 0.00 | 0.00 | 0.00 | 21,300.00 |
| 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 |
| 3567 · Leadership Class Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| 3570 · TAP Project Grant | 0.00 | 0.00 | 67,343.97 | 700,047.24 | 0.00 | 0.00 | 0.00 | 0.00 | 67,343.97 | 700,047.24 |
| 3601 · Transportation-Fares | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.00 | 12,950.00 | 0.00 | 0.00 | 1,029.00 | 12,950.00 |
| 3602 · Transportation-Grant Income | 0.00 | 0.00 | 0.00 | 0.00 | 11,801.00 | 117,329.00 | 0.00 | 0.00 | 11,801.00 | 117,329.00 |
| Total Income | 504,904.75 | 7,394,271.05 | 150,457.97 | 4,078,036.62 | 39,836.48 | 464,924.04 | 74,479.17 | 881,365.09 | 769,678.37 | 12,818,596.80 |
| Expense | | | | | | | | | | |
| 4000 · Sewer | | | | | | | | | | |
| 4001 · Salaries & Wages | 2,720.00 | 37,753.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.00 | 37,753.80 |
| 4002 · Repairs and Upkeep | 457.90 | 4,974.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.90 | 4,974.20 |
| 4004 · Insurance | 1,053.04 | 6,037.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.04 | 6,037.48 |
| 4005 · Sewer Line Renovation | 0.00 | 395.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.73 |
| 4006 · Insurance Claims | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 4007 · Miscellaneous | 0.00 | 406.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406.02 |
| 4009 · Retirement | 336.48 | 4,282.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.48 | 4,282.65 |
| 4014 · Repairs & Upkeep | 0.00 | 3,287.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,287.23 |
| 4015 · Gasoline & Oil | 16.00 | 383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 383.00 |
| 4044 · ALDOT Sewer Proj.-Admin. | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 4089 · FICA-Sewer | 173.00 | 3,659.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.00 | 3,659.57 |
| Total 4000 · Sewer | 4,756.42 | 63,179.68 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756.42 | 68,179.68 |
| 4100 · Police | | | | | | | | | | |
| 4101 · Salaries & Wages | 50,165.38 | 634,017.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,165.38 | 634,017.29 |
| 4102 · Overtime | 9,310.88 | 104,511.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,310.88 | 104,511.92 |
| 4103 · Equipment | 1,196.25 | 22,680.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196.25 | 22,680.59 |
| 4104 · Auto Repairs | 972.16 | 41,901.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.16 | 41,901.57 |
| 4105 · Meals for Prisoners | 980.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 14,000.00 |
| 4106 · Insurance | 6,110.63 | 69,475.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,110.63 | 69,475.06 |

City of Fayette
## Profit and Loss by Fund
September 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 |
| 4108 · Telephone | 1,288.32 | 14,136.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.32 | 14,136.53 |
| 4111 · Supplies | 75.52 | 1,359.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.52 | 1,359.06 |
| 4113 · Clothes | 0.00 | 12,734.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,734.89 |
| 4114 · AL Peace Officers Associati... | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 4117 · Schooling & Training | 0.00 | 14,576.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,576.92 |
| 4118 · Retirement | 6,653.59 | 79,049.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,653.59 | 79,049.14 |
| 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 | 217.00 | 929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.00 | 929.00 |
| 4125 · Lodging of Prisoners | 1,960.00 | 26,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 26,780.00 |
| 4126 · Pistol Range/Ammo | 129.09 | 1,982.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.09 | 1,982.49 |
| 4127 · Prosecutor-City Court | 3,951.60 | 9,016.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,951.60 | 9,016.60 |
| 4130 · Gas & Oil | 4,890.48 | 52,368.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,890.48 | 52,368.18 |
| 4134 · NCIC Terminal | 0.00 | 7,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,795.00 |
| 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 | 4,058.88 | 50,434.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,058.88 | 50,434.56 |
| 4190 · Police Equipment | 56,492.24 | 56,492.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,492.24 | 56,492.24 |
| Total 4100 · Police | 148,452.02 | 1,214,701.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,452.02 | 1,214,701.04 |
| 4200 · Street | | | | | | | | | | |
| 4201 · Salaries & Wages | 32,481.41 | 427,218.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,481.41 | 427,218.58 |
| 4202 · Gas & Oil | 6,579.53 | 46,823.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,579.53 | 46,823.34 |
| 4203 · Equipment Repairs | 524.18 | 26,352.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.18 | 26,352.16 |
| 4204 · Materials for Street Repair | 1,121.10 | 14,127.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,121.10 | 14,127.87 |
| 4205 · Street Signs | 1,463.30 | 2,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.30 | 2,233.00 |
| 4206 · Small Tools | 45.98 | 2,458.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.98 | 2,458.27 |
| 4207 · Insurance | 7,630.66 | 87,192.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,630.66 | 87,192.90 |
| 4208 · Uniforms | 0.00 | 5,054.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,054.14 |
| 4209 · Tires | 0.00 | 6,140.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,140.42 |
| 4211 · Telephone | 0.00 | 94.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.38 |
| 4213 · Supplies | 174.80 | 3,478.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.80 | 3,478.92 |
| 4214 · Retirement | 4,528.03 | 58,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,528.03 | 58,878.00 |
| 4219 · Storm Drain Repair | 0.00 | 1,945.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,945.33 |
| 4220 · Preventive Spraying | 0.00 | 5,907.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,907.95 |
| 4221 · Medical | 186.75 | 186.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.75 | 186.75 |
| 4225 · Shop Supplies | 32.82 | 791.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.82 | 791.14 |
| 4226 · Utilities | 181.59 | 8,044.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.59 | 8,044.02 |
| 4227 · Safety Equipment | 311.52 | 1,390.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.52 | 1,390.36 |
| 4228 · Street Paving | 0.00 | 98.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.94 |
| 4240 · Capital Equipment | 0.00 | 191,527.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,527.87 |
| 4241 · Paving Project-Admin/Engin... | 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 | 2,264.32 | 28,206.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264.32 | 28,206.26 |
| Total 4200 · Street | 57,525.99 | 1,162,120.82 | 0.00 | 166,361.85 | 0.00 | 0.00 | 0.00 | 0.00 | 57,525.99 | 1,328,482.67 |
| 4300 · Fire | | | | | | | | | | |

# City of Fayette
## Profit and Loss by Fund
### September 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 |
| 4301 · Salaries & Wages | 49,075.47 | 625,674.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,075.47 | 625,674.30 |
| 4302 · Overtime | 4,640.00 | 31,374.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 31,374.88 |
| 4303 · Truck Repairs | 0.00 | 5,624.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624.31 |
| 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 | 1,106.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,106.28 |
| 4306 · Fire Hydrants & Repair | 1,092.54 | 13,351.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.54 | 13,351.74 |
| 4307 · Utilities | 766.82 | 7,623.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.82 | 7,623.91 |
| 4308 · Insurance | 7,502.91 | 86,544.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,502.91 | 86,544.90 |
| 4309 · Tires | 0.00 | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 |
| 4310 · Office Supplies | 0.00 | 650.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.69 |
| 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 | 6,415.75 | 78,764.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415.75 | 78,764.93 |
| 4314 · Dues & Subscriptions | 0.00 | 4,542.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,542.25 |
| 4317 · Turn-Out Gear | 0.00 | 9,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,957.00 |
| 4318 · First Aid Supplies | 0.00 | 512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.39 |
| 4320 · Supplies | 317.54 | 3,818.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.54 | 3,818.53 |
| 4324 · Equipment Repairs | 0.00 | 1,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.00 |
| 4325 · Training | 0.00 | 3,249.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,249.05 |
| 4326 · Medical | 0.00 | 1,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.00 |
| 4330 · Gas & Oil | 793.88 | 9,338.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 793.88 | 9,338.90 |
| 4332 · Capital Assets | 7,600.00 | 42,689.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 42,689.08 |
| 4389 · FICA-Fire | 3,186.32 | 39,876.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,186.32 | 39,876.77 |
| Total 4300 · Fire | 81,391.23 | 972,638.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,391.23 | 972,638.51 |
| 4400 · Sanitation | | | | | | | | | | |
| 4401 · Salaries & Wages | 21,832.80 | 273,128.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,832.80 | 273,128.05 |
| 4402 · Gas & Oil | 4,541.28 | 46,689.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,541.28 | 46,689.81 |
| 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 | 3,984.66 | 54,523.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,984.66 | 54,523.80 |
| 4406 · Solid Waste Authority | 2,033.01 | 24,138.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033.01 | 24,138.02 |
| 4408 · Retirement | 2,144.98 | 27,618.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144.98 | 27,618.21 |
| 4410 · Dumping Fee | 10,623.13 | 133,045.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,623.13 | 133,045.40 |
| 4416 · Garbage Billing | 2,029.34 | 12,450.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.34 | 12,450.05 |
| 4418 · Truck Repairs | 10,771.30 | 22,535.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,771.30 | 22,535.64 |
| 4419 · Cart Repairs | 0.00 | 14,943.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,943.75 |
| 4420 · Miscellaneous | 0.00 | 340.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.30 |
| 4422 · Uniforms | 0.00 | 4,990.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,990.36 |
| 4423 · Safety Equipment | 0.00 | 453.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.92 |
| 4489 · FICA-Sanitation | 1,785.69 | 21,991.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.69 | 21,991.07 |
| Total 4400 · Sanitation | 59,746.19 | 636,939.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,746.19 | 636,939.93 |
| 4500 · Administration | | | | | | | | | | |
| 4501 · Salary-Mayor | 5,166.67 | 62,000.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,166.67 | 62,000.04 |
| 4502 · Salary-Council | 4,100.00 | 48,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 48,100.00 |
| 4503 · Salaries & Wages-Office | 14,290.68 | 174,600.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,290.68 | 174,600.75 |

# City of Fayette
## Profit and Loss by Fund
### September 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 |
| 4504 · Overtime | 0.00 | 826.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826.26 |
| 4505 · Office Supplies | 2,122.42 | 18,453.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,122.42 | 18,453.64 |
| 4506 · Utilities | 1,482.07 | 17,970.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,482.07 | 17,970.81 |
| 4507 · Traffic Lights | 591.94 | 6,692.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.94 | 6,692.42 |
| 4508 · Night Lights | 11,643.06 | 145,884.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,643.06 | 145,884.96 |
| 4509 · Janitorial Supplies | 196.15 | 1,975.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.15 | 1,975.13 |
| 4511 · Telephone | 164.52 | 2,362.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.52 | 2,362.53 |
| 4513 · Computer Expense | 756.99 | 11,542.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.99 | 11,542.53 |
| 4514 · Miscellaneous Expense | 515.21 | 4,263.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515.21 | 4,263.76 |
| 4515 · BCBS Medical Insurance | 3,152.82 | 37,833.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,152.82 | 37,833.84 |
| 4516 · Property & General Liab. Ins. | 300.00 | 245,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 245,703.00 |
| 4517 · Repairs & Maintenance-City ... | 279.78 | 19,824.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.78 | 19,824.55 |
| 4519 · Unemployment Taxes | 0.00 | 3,880.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880.16 |
| 4520 · Employee Drug Testing | 0.00 | 1,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277.00 |
| 4521 · Legal Printing | 702.08 | 5,508.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.08 | 5,508.36 |
| 4522 · Dues,Subs,Municipal Meetin... | 285.00 | 12,547.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 12,547.53 |
| 4527 · Building Exterminating | 35.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 420.00 |
| 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 | 1,704.07 | 21,841.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,704.07 | 21,841.53 |
| 4532 · Cola Retirement | 0.00 | 9,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,640.00 |
| 4533 · EOC Utilities | 21.83 | 24,553.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.83 | 24,553.40 |
| 4534 · Community Development | 5,091.09 | 10,954.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,091.09 | 10,954.74 |
| 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 | 2,955.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,955.78 |
| 4539 · Sales Tax Expense | 0.00 | 53,125.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,125.30 |
| 4541 · C3 | 4,166.67 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.67 | 25,000.00 |
| 4544 · Animal Control | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 4545 · Mutual of Omaha Life Ins. | 8.40 | 98.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 98.70 |
| 4546 · Christmas Decorations | 0.00 | 1,686.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.04 |
| 4547 · Contract Labor | 1,025.00 | 16,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 16,505.00 |
| 4548 · City Beautification | 2,153.53 | 13,558.96 | 0.00 | 0.00 | 2,870.98 | 10,041.35 | 0.00 | 0.00 | 5,024.51 | 23,600.31 |
| 4549 · Maint.-Weather Sirens | 59.44 | 713.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.44 | 713.28 |
| 4550 · Postage & UPS | 217.76 | 6,033.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.76 | 6,033.17 |
| 4553 · Maint.-Tahoe | 0.00 | 304.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.65 |
| 4554 · Web Site Development | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 4555 · Interest-AMFUND | 175.83 | 2,989.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.83 | 2,989.16 |
| 4556 · Fees-AMFUND | 45.36 | 683.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.36 | 683.46 |
| 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 | 11,340.00 | 17,066.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,340.00 | 17,066.09 |
| 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 · MVR- Driver History | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| 4562 · Rental Expense | 0.00 | 390.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.86 |
| 4589 · FICA-City Share | 1,703.70 | 20,333.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.70 | 20,333.75 |
| 4591 · Bond Costs | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 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 | 0.00 | 0.00 | 0.00 | 52.99 | 3,595.01 | 0.00 | 0.00 | 52.99 | 3,595.01 |

# City of Fayette
## Profit and Loss by Fund
September 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 |
| Total 4500 · Administration | 73,497.07 | 1,296,707.64 | 0.00 | 0.00 | 2,923.97 | 13,636.36 | 0.00 | 0.00 | 76,421.04 | 1,310,344.00 |
| 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 | 608.60 | 2,419.67 | 0.00 | 0.00 | 608.60 | 2,419.67 |
| 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 | 672.46 | 7,010.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.46 | 7,010.33 |
| 4622 · Downtown Rev. Project-Eng... | 0.00 | 0.00 | 752.87 | 87,456.27 | 0.00 | 0.00 | 0.00 | 0.00 | 752.87 | 87,456.27 |
| 4623 · Downtown Rev.Proj.-Contra... | 0.00 | 0.00 | 19,830.67 | 612,432.42 | 0.00 | 0.00 | 0.00 | 0.00 | 19,830.67 | 612,432.42 |
| 4624 · Downtown Revitalization-Ma... | 757.20 | 4,381.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757.20 | 4,381.38 |
| 4680 · Salaries & Wages-FC Library | 4,400.16 | 58,202.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.16 | 58,202.08 |
| 4687 · Retirement-FC Library | 591.80 | 7,693.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.80 | 7,693.40 |
| 4688 · Insurance-FC Library | 500.93 | 6,011.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.93 | 6,011.16 |
| 4689 · FICA-Library | 319.80 | 4,233.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.80 | 4,233.90 |
| Total 4600 · Miscellaneous | 7,242.35 | 101,714.04 | 20,583.54 | 699,888.69 | 608.60 | 7,572.10 | 0.00 | 0.00 | 28,434.49 | 809,174.83 |
| 4700 · Park & Rec. | | | | | | | | | | |
| 4701 · Salaries & Wages | 21,336.90 | 270,623.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,336.90 | 270,623.46 |
| 4702 · Overtime | 1,062.54 | 11,517.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.54 | 11,517.36 |
| 4703 · Fayette Park & Recreation | 7,415.15 | 104,474.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,415.15 | 104,474.33 |
| 4705 · Insurance | 3,156.75 | 45,999.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,156.75 | 45,999.83 |
| 4706 · Gas & Oil | 1,238.99 | 11,488.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.99 | 11,488.83 |
| 4707 · Retirement | 2,325.85 | 29,364.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.85 | 29,364.63 |
| 4713 · Utilities/Telephone | 145.81 | 1,721.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.81 | 1,721.64 |
| 4718 · Payroll-Sports Events | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,200.00 | 4,966.40 | 0.00 | 0.00 | 1,200.00 | 6,716.40 |
| 4747 · Christmas-Park | 65.22 | 580.19 | 0.00 | 0.00 | 0.00 | 22,523.34 | 0.00 | 0.00 | 65.22 | 23,103.53 |
| 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 |
| 4752 · Supplies | 0.00 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 |
| 4765 · Aquatic Center Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,491.57 | 0.00 | 0.00 | 0.00 | -13,491.57 |
| 4789 · FICA-P&R | 1,523.79 | 19,260.93 | 0.00 | 0.00 | 15.31 | 93.73 | 0.00 | 0.00 | 1,539.10 | 19,354.66 |
| Total 4700 · Park & Rec. | 38,271.00 | 514,602.20 | 0.00 | 0.00 | 1,215.31 | 14,091.90 | 0.00 | 0.00 | 39,486.31 | 528,694.10 |
| 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 · FMC Sales Tax Appropriatio... | 45,561.48 | 449,735.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,561.48 | 449,735.99 |
| 4830 · Air Evac Appropriations | 0.00 | 22,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,764.00 |
| 4832 · Art Museum | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 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 Comme... | 28.18 | 9,960.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.18 | 9,960.76 |
| Total 4800 · Appropriations | 45,589.66 | 523,019.93 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,589.66 | 525,619.93 |

# City of Fayette
## Profit and Loss by Fund
September 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 |
| 4900 · Civic Center | | | | | | | | | | |
| 4901 · Salaries & Wages-Office | 5,285.60 | 63,859.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,285.60 | 63,859.03 |
| 4903 · Supplies | 0.00 | 400.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.33 |
| 4906 · Contract Labor | 558.00 | 9,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.00 | 9,350.00 |
| 4908 · Repair & Maint.-Bldg. | 7,384.99 | 9,576.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,384.99 | 9,576.58 |
| 4909 · Retirement | 520.68 | 6,768.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.68 | 6,768.84 |
| 4910 · Utilities | 133.15 | 2,218.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.15 | 2,218.89 |
| 4913 · Insurance | 3.15 | 4,346.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | 4,346.94 |
| 4989 · FICA-Civic Center | 389.55 | 4,603.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389.55 | 4,603.04 |
| Total 4900 · Civic Center | 14,275.12 | 101,123.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,275.12 | 101,123.65 |
| 5000 · Wastewater | | | | | | | | | | |
| 5001 · Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,573.20 | 159,140.18 | 12,573.20 | 159,140.18 |
| 5002 · Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,191.08 | 12,990.25 | 1,191.08 | 12,990.25 |
| 5003 · Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,513.02 | 133,116.58 | 9,513.02 | 133,116.58 |
| 5004 · Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841.77 | 25,538.32 | 1,841.77 | 25,538.32 |
| 5006 · Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.09 | 0.00 | 1,125.09 |
| 5007 · Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,561.91 | 28,081.42 | 3,561.91 | 28,081.42 |
| 5008 · Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,702.63 | 21,283.18 | 1,702.63 | 21,283.18 |
| 5009 · NPDES Testing & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,845.00 | 43,830.00 | 2,845.00 | 43,830.00 |
| 5012 · Billing Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.00 | 32,614.50 | 2,736.00 | 32,614.50 |
| 5013 · Continuing Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,765.00 | 0.00 | 1,765.00 |
| 5014 · Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.48 | 5,135.34 | 1,405.48 | 5,135.34 |
| 5016 · Clothing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 1,699.99 | 100.00 | 1,699.99 |
| 5017 · Equipment Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,799.00 | 0.00 | 8,799.00 |
| 5024 · Repairs & Upkeep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.80 | 50,595.61 | 254.80 | 50,595.61 |
| 5026 · Wastewater Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,790.00 | 0.00 | 11,790.00 |
| 5027 · WW EPA Loan Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,632.50 | 0.00 | 105,632.50 |
| 5029 · WW Loan Fund | 0.00 | 0.00 | 0.00 | 1,660,058.22 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 1,660,128.22 |
| 5030 · WW EPA Loan Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.55 | 0.00 | 250.55 |
| 5031 · WW EPA Loan Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,244.17 | 0.00 | 6,244.17 |
| 5080 · WWTP Upgrade Project-Eng... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 0.00 | 9,750.00 |
| 5081 · WWTP Upgrade Project-Con... | 0.00 | 0.00 | 0.00 | 311,709.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,709.18 |
| 5089 · FICA-Wastewater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933.97 | 11,676.74 | 933.97 | 11,676.74 |
| Total 5000 · Wastewater | 0.00 | 0.00 | 0.00 | 1,971,767.40 | 0.00 | 0.00 | 38,658.86 | 671,128.42 | 38,658.86 | 2,642,895.82 |
| 5100 · Maintenance & Traffic | | | | | | | | | | |
| 5101 · Salaries & Wages | 11,435.00 | 116,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,435.00 | 116,325.00 |
| 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 | 25,285.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,107.13 | 25,285.56 |
| 5104 · Retirement | 1,111.24 | 14,515.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.24 | 14,515.53 |
| 5105 · Gas & Oil | 282.94 | 3,210.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.94 | 3,210.12 |
| 5106 · Utilities | 42.25 | 1,126.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.25 | 1,126.61 |
| 5107 · Repair & Maint.-Bldg. | 0.00 | 79.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.83 |
| 5108 · Truck Repairs | 93.98 | 1,998.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.98 | 1,998.38 |
| 5110 · Small Tools | 0.00 | 525.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.73 |

# City of Fayette
## Profit and Loss by Fund
### September 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 |
| 5112 · Supplies | 0.00 | 410.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.88 |
| 5113 · Uniforms | 0.00 | 514.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.42 |
| 5114 · Continuing Education | 0.00 | 364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.00 |
| 5115 · Traffic Lights | 238.80 | 238.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.80 | 238.80 |
| 5189 · FICA-Maintenance | 787.96 | 7,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787.96 | 7,810.00 |
| Total 5100 · Maintenance & Traffic | 16,099.30 | 172,965.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,099.30 | 172,965.86 |
| 5200 · Shop | | | | | | | | | | |
| 5201 · Salaries & Wages | 4,412.00 | 58,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412.00 | 58,306.00 |
| 5202 · Salary Transfer | 0.00 | -346.77 | 0.00 | 0.00 | -77.06 | -77.06 | 0.00 | 0.00 | -77.06 | -423.83 |
| 5204 · Gas/Oil | 209.46 | 2,063.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.46 | 2,063.36 |
| 5205 · Insurance | 1,054.09 | 12,649.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054.09 | 12,649.08 |
| 5206 · Uniforms | 0.00 | 818.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818.19 |
| 5207 · Supplies | 0.00 | 1,312.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.86 |
| 5208 · Utilities | 131.64 | 4,765.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.64 | 4,765.35 |
| 5209 · Shop & Truck Equip. | 0.00 | 136.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.84 |
| 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 | 545.80 | 7,095.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.80 | 7,095.40 |
| 5289 · FICA-Shop | 292.72 | 3,878.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.72 | 3,878.04 |
| Total 5200 · Shop | 6,645.71 | 90,906.47 | 0.00 | 0.00 | -77.06 | -77.06 | 0.00 | 0.00 | 6,568.65 | 90,829.41 |
| 5300 · Airport | | | | | | | | | | |
| 5304 · Airport Expense | 1,084.98 | 26,915.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.98 | 26,915.58 |
| 5305 · Airport Improvements | 0.00 | 0.00 | 78,108.27 | 1,258,023.63 | 0.00 | 0.00 | 0.00 | 0.00 | 78,108.27 | 1,258,023.63 |
| 5307 · Insurance | 0.00 | 5,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,951.00 |
| 5308 · Fuel | 0.00 | 113,582.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,582.84 |
| 5312 · Utilities | 1,681.35 | 17,442.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681.35 | 17,442.70 |
| 5314 · Fuel Credit Card Fee | 0.00 | 1,522.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.90 |
| 5320 · Capital Expense | 0.00 | 2,355.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,355.60 |
| Total 5300 · Airport | 2,766.33 | 167,770.62 | 78,108.27 | 1,258,023.63 | 0.00 | 0.00 | 0.00 | 0.00 | 80,874.60 | 1,425,794.25 |
| 5400 · Municipal Court | | | | | | | | | | |
| 5401 · Salaries & Wages | 4,315.06 | 49,149.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,315.06 | 49,149.30 |
| 5402 · Contract Labor | 0.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.00 |
| 5406 · Retirement | 449.60 | 5,844.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449.60 | 5,844.84 |
| 5407 · Insurance | 1,054.09 | 12,649.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054.09 | 12,649.08 |
| 5408 · Legal/Office Supplies | 0.00 | 2,934.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,934.06 |
| 5409 · Computer Expense | 409.88 | 6,387.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.88 | 6,387.88 |
| 5410 · Continuing Education | 476.44 | 654.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.44 | 654.79 |
| 5411 · Supplies | 0.00 | 301.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.36 |
| 5412 · Telephone | 28.18 | 422.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.18 | 422.49 |
| 5489 · FICA-Court | 292.47 | 3,179.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.47 | 3,179.99 |
| Total 5400 · Municipal Court | 7,025.72 | 96,823.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,025.72 | 96,823.79 |
| 5500 · Water Park | | | | | | | | | | |

# City of Fayette
## Profit and Loss by Fund
### September 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 | Sep 26 | Oct '25 - Sep 26 |
| 5501 · Salaries & Wages-Part Time | 0.00 | 1,762.13 | 0.00 | 0.00 | 0.00 | 165,616.80 | 0.00 | 0.00 | 0.00 | 167,378.93 |
| 5503 · Water Maintenance Contract | 2,000.00 | 26,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 26,550.00 |
| 5510 · Concessions Purchases | 0.00 | 541.50 | 0.00 | 0.00 | 0.00 | 2,072.81 | 0.00 | 0.00 | 0.00 | 2,614.31 |
| 5520 · Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.88 | 0.00 | 0.00 | 0.00 | 347.88 |
| 5589 · FICA | 153.00 | 2,031.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.00 | 2,031.08 |
| Total 5500 · Water Park | 2,153.00 | 30,884.71 | 0.00 | 0.00 | 0.00 | 168,037.49 | 0.00 | 0.00 | 2,153.00 | 198,922.20 |
| 5600 · Transportation | | | | | | | | | | |
| 5601 · Salaries & Wages-Director | 0.00 | 0.00 | 0.00 | 0.00 | 4,127.38 | 52,347.46 | 0.00 | 0.00 | 4,127.38 | 52,347.46 |
| 5602 · Salaries & Wages-Drivers | 0.00 | 0.00 | 0.00 | 0.00 | 2,682.39 | 31,297.06 | 0.00 | 0.00 | 2,682.39 | 31,297.06 |
| 5604 · Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 736.29 | 6,065.20 | 0.00 | 0.00 | 736.29 | 6,065.20 |
| 5605 · Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 2,107.13 | 23,800.82 | 0.00 | 0.00 | 2,107.13 | 23,800.82 |
| 5606 · Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.75 | 0.00 | 0.00 | 0.00 | 1,639.75 |
| 5607 · Computer Expense | 0.00 | 0.00 | 0.00 | 0.00 | 147.48 | 1,877.62 | 0.00 | 0.00 | 147.48 | 1,877.62 |
| 5608 · Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 288.36 | 3,204.29 | 0.00 | 0.00 | 288.36 | 3,204.29 |
| 5609 · Janitorial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.34 | 0.00 | 0.00 | 0.00 | 281.34 |
| 5610 · Legal Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.24 | 0.00 | 0.00 | 0.00 | 74.24 |
| 5612 · Training/Continuing Educati... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.16 | 0.00 | 0.00 | 0.00 | 540.16 |
| 5613 · Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 787.13 | 9,579.59 | 0.00 | 0.00 | 787.13 | 9,579.59 |
| 5614 · Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.16 | 0.00 | 0.00 | 0.00 | 65.16 |
| 5615 · Alcohol/Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| 5616 · Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.24 | 0.00 | 0.00 | 0.00 | 567.24 |
| 5618 · Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342.98 | 0.00 | 0.00 | 0.00 | 342.98 |
| 5622 · Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| 5624 · Preventive Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 853.57 | 2,146.59 | 0.00 | 0.00 | 853.57 | 2,146.59 |
| 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 | 430.28 | 5,589.81 | 0.00 | 0.00 | 430.28 | 5,589.81 |
| Total 5600 · Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 12,160.01 | 143,276.95 | 0.00 | 0.00 | 12,160.01 | 143,276.95 |
| 6560 · Payroll Expenses | 1,275.36 | 16,025.56 | 0.00 | 0.00 | 116.03 | 13,701.34 | 85.11 | 983.29 | 1,476.50 | 30,710.19 |
| Total Expense | 566,712.47 | 7,162,124.45 | 98,691.81 | 4,103,641.57 | 16,946.86 | 360,239.08 | 38,743.97 | 672,111.71 | 721,095.11 | 12,298,116.81 |
| **Net Income** | **-61,807.72** | **232,146.60** | **51,766.16** | **-25,604.95** | **22,889.62** | **104,684.96** | **35,735.20** | **209,253.38** | **48,583.26** | **520,479.99** |