

10/04/24

Fayette Park & Recreation
Account Quick Report
 September 2024

Type	Date	Num	Name	Amount
Sep 24				
Check	09/06/2024	2254	NCATA	-660.00
Check	09/06/2024	2255	NCATA	-450.00
Bill Pmt -Check	09/06/2024	15582	Victory Construction, LLC	-8,500.00
Check	09/11/2024	15583	Tripp Eason	-75.00
Check	09/11/2024	15584	Hatton Overstreet	-75.00
Check	09/11/2024	15585	Steve Younghance	-100.00
Check	09/11/2024	15586	Debbie Morgan	-90.85
Check	09/11/2024	15587	Kayla Stripling	-92.00
Check	09/11/2024	15588	Payton Reynolds	-68.76
Bill Pmt -Check	09/13/2024	2256	Lawrence Farm & Lumber	-250.00
Bill Pmt -Check	09/13/2024	12611	Alabama Power Company	-4,831.46
Bill Pmt -Check	09/13/2024	12612	Driver's Pest Control	-35.00
Bill Pmt -Check	09/13/2024	12613	Mini Melts of America, Inc.	-520.80
Bill Pmt -Check	09/13/2024	12614	Walmart Community	-379.08
Bill Pmt -Check	09/13/2024	15589	Alabama Power Company	-427.80
Bill Pmt -Check	09/13/2024	15590	Aliska Monroe	-1,068.51
Bill Pmt -Check	09/13/2024	15591	AT&T MOBILITY	-124.05
Bill Pmt -Check	09/13/2024	15592	Bunn Brothers Materials, Inc.	-216.48
Bill Pmt -Check	09/13/2024	15593	Cintas #215	-304.62
Bill Pmt -Check	09/13/2024	15594	Driver's Pest Control	-35.00
Bill Pmt -Check	09/13/2024	15595	J & J Tree Service	-300.00
Bill Pmt -Check	09/13/2024	15596	Lawrence Farm & Lumber	-87.16
Bill Pmt -Check	09/13/2024	15597	Logan's Auto Parts	-9.32
Bill Pmt -Check	09/13/2024	15598	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	09/13/2024	15599	Walmart Community	-387.48
Check	09/18/2024	15600	Maddie Spear	-50.00
Check	09/18/2024	15601	Lydia Spear	-50.00
Check	09/18/2024	15602	Ann Carsyn Cowart	-23.08
Check	09/18/2024	15603	Tucker Scott	-23.09
Check	09/25/2024	15604	NCATA	-660.00
Check	09/25/2024	15605	Tripp Eason	-75.00
Check	09/25/2024	15606	Hatton Overstreet	-75.00
Check	09/25/2024	15607	Steve Younghance	-100.00
Check	09/25/2024	15608	Lydia Spear	-75.00
Check	09/25/2024	15609	Maddie Spear	-75.00
Check	09/25/2024	15610	Ann Carsyn Cowart	-68.77
Check	09/25/2024	15611	Debbie Morgan	-90.85
Check	09/25/2024	15612	Kayla Stripling	-92.00
Check	09/25/2024	15613	Payton Reynolds	-68.77
Check	09/25/2024	15614	Tucker Scott	-90.85
Check	09/25/2024	15615	Brady Stocks	-69.26
Check	09/25/2024	15616	Gracelyn Westbrook	-23.09
Check	09/25/2024	15617	Sean White	-68.76
Bill Pmt -Check	09/30/2024	15618	Alabama Power Company	-523.36
Bill Pmt -Check	09/30/2024	15619	Charter Communications	-292.45
Bill Pmt -Check	09/30/2024	15620	Cintas #215	-345.52
Bill Pmt -Check	09/30/2024	15621	Fayette Branch of AFC	-129.99

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	09/30/2024	15622	Lawrence Farm & Lumber	-141.03
Bill Pmt -Check	09/30/2024	15623	O.P'S TEES	-4,114.00

Sep 24

Fayette Park & Recreation
Transaction List by Vendor
September 2024

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	09/13/2024	41639-54189	5510 · Utilities	-1,682.47
Bill	09/13/2024	15239-86013	5510 · Utilities	-3,148.99
Bill Pmt -Check	09/13/2024	12611	Accounts Payable	-4,831.46
Bill	09/13/2024	48039-91213	4010 · Utilities	-229.17
Bill	09/13/2024	09636-97074	4010 · Utilities	-129.18
Bill	09/13/2024	61764-64007	4010 · Utilities	-69.45
Bill Pmt -Check	09/13/2024	15589	Accounts Payable	-427.80
Bill	09/30/2024	84114-63000	7010 · Utilities	-523.36
Bill Pmt -Check	09/30/2024	15618	Accounts Payable	-523.36
Aliska Monroe				
Bill	09/13/2024	1	5140 · Uniforms	-1,068.51
Bill Pmt -Check	09/13/2024	15590	Accounts Payable	-1,068.51
Ann Carsyn Cowart				
Check	09/18/2024	15602	5250 · Payroll	-23.08
Check	09/25/2024	15610	5250 · Payroll	-68.77
AT&T MOBILITY				
Bill	09/13/2024	287234404369	8010 · Telephone	-124.05
Bill Pmt -Check	09/13/2024	15591	Accounts Payable	-124.05
Brady Stocks				
Check	09/25/2024	15615	5250 · Payroll	-69.26
Bunn Brothers Materials, Inc.				
Bill	09/13/2024	20523	4030 · Repairs & Maintenance	-216.48
Bill Pmt -Check	09/13/2024	15592	Accounts Payable	-216.48
Charter Communications				
Bill	09/30/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	09/30/2024	15619	Accounts Payable	-292.45
Cintas #215				
Bill	09/13/2024	4204370062	7020 · Supplies	-152.31
Bill	09/13/2024	4205116103	4020 · Supplies	-152.31
Bill Pmt -Check	09/13/2024	15593	Accounts Payable	-304.62
Bill	09/30/2024	4205834138	7020 · Supplies	-152.31
Bill	09/30/2024	4206556898	4020 · Supplies	-193.21
Bill Pmt -Check	09/30/2024	15620	Accounts Payable	-345.52
Driver's Pest Control				
Bill	09/13/2024	9624	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	09/13/2024	12612	Accounts Payable	-35.00
Bill	09/13/2024	090624	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	09/13/2024	15594	Accounts Payable	-35.00
Fayette Branch of AFC				
Bill	09/30/2024	3528856	5260 · Field Maintenance	-129.99
Bill Pmt -Check	09/30/2024	15621	Accounts Payable	-129.99
Gracelyn Westbrook				
Check	09/25/2024	15616	5250 · Payroll	-23.09
Hatton Overstreet				
Check	09/11/2024	15584	5150 · Payroll	-75.00
Check	09/25/2024	15606	5150 · Payroll	-75.00
J & J Tree Service				
Bill	09/13/2024	1440	4030 · Repairs & Maintenance	-300.00
Bill Pmt -Check	09/13/2024	15595	Accounts Payable	-300.00
Kayla Stripling				
Check	09/11/2024	15587	5150 · Payroll	-92.00
Check	09/25/2024	15612	5150 · Payroll	-92.00

Fayette Park & Recreation
Transaction List by Vendor
September 2024

Type	Date	Num	Split	Amount
Lawrence Farm & Lumber				
Bill	09/13/2024	00911265	9025 · Supplies	-250.00
Bill Pmt -Check	09/13/2024	2256	Accounts Payable	-250.00
Bill	09/13/2024	00911659	4075 · Walking Trail	-26.22
Bill	09/13/2024	00912222	8530 · Repairs & Maintenance	-46.46
Bill	09/13/2024	00912253	8530 · Repairs & Maintenance	-3.00
Bill	09/13/2024	00912508	4020 · Supplies	-11.48
Bill Pmt -Check	09/13/2024	15596	Accounts Payable	-87.16
Bill	09/30/2024	00913376	4070 · Playground	-90.49
Bill	09/30/2024	00913406	4070 · Playground	-10.56
Bill	09/30/2024	00912725	4075 · Walking Trail	-39.98
Bill Pmt -Check	09/30/2024	15622	Accounts Payable	-141.03
Logan's Auto Parts				
Bill	09/13/2024	5058-219611	8530 · Repairs & Maintenance	-9.32
Bill Pmt -Check	09/13/2024	15597	Accounts Payable	-9.32
Lydia Spear				
Check	09/18/2024	15601	5250 · Payroll	-50.00
Check	09/25/2024	15608	5250 · Payroll	-75.00
Maddie Spear				
Check	09/18/2024	15600	5250 · Payroll	-50.00
Check	09/25/2024	15609	5250 · Payroll	-75.00
Mini Melts of America, Inc.				
Bill	09/13/2024	491630	5525 · Vending Purchase	-520.80
Bill Pmt -Check	09/13/2024	12613	Accounts Payable	-520.80
NCATA				
Check	09/06/2024	2254	5150 · Payroll	-660.00
Check	09/06/2024	2255	9040 · Program Dues/Meetings	-450.00
Check	09/25/2024	15604	5150 · Payroll	-660.00
O.P'S TEES				
Bill	09/30/2024	91824	5240 · Uniforms	-2,920.00
Bill	09/30/2024	92024	5640 · Uniforms	-1,194.00
Bill Pmt -Check	09/30/2024	15623	Accounts Payable	-4,114.00
Payton Reynolds				
Check	09/11/2024	15588	5150 · Payroll	-68.76
Check	09/25/2024	15613	5150 · Payroll	-68.77
Premier Springwater Distributing, Inc.				
Bill	09/13/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	09/13/2024	15598	Accounts Payable	-12.00
Sean White				
Check	09/25/2024	15617	5250 · Payroll	-68.76
Steve Younghance				
Check	09/11/2024	15585	5150 · Payroll	-100.00
Check	09/25/2024	15607	5150 · Payroll	-100.00
Tripp Eason				
Check	09/11/2024	15583	5150 · Payroll	-75.00
Check	09/25/2024	15605	5150 · Payroll	-75.00
Tucker Scott				
Check	09/18/2024	15603	5250 · Payroll	-23.09
Check	09/25/2024	15614	5250 · Payroll	-90.85
Victory Construction, LLC				
Bill	09/06/2024	90624	4080 · Lake Hutto	-8,500.00
Bill Pmt -Check	09/06/2024	15582	Accounts Payable	-8,500.00
Walmart Community				

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Fayette Park & Recreation
Transaction List by Vendor
September 2024

Type	Date	Num	Split	Amount
Bill	09/13/2024	619245	-SPLIT-	-379.08
Bill Pmt -Check	09/13/2024	12614	Accounts Payable	-379.08
Bill	09/13/2024	619245	4020 · Supplies	-387.48
Bill Pmt -Check	09/13/2024	15599	Accounts Payable	-387.48

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Cash Basis

Fayette Park & Recreation

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	48,129.53
1100 · CONCESSIONS ACCOUNT	16,857.98
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	240,786.65
Total Checking/Savings	<u>313,250.11</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	<u>-207.00</u>
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,201.00
Total Other Current Assets	<u>3,117.67</u>
Total Current Assets	<u>316,160.78</u>
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	<u>54,825.32</u>
TOTAL ASSETS	<u><u>370,986.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	<u>-25,795.52</u>
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	<u>81,224.63</u>
Total Current Liabilities	<u>55,429.11</u>
Total Liabilities	<u>55,429.11</u>
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	261,318.76
Net Income	12,972.36
Total Equity	<u>315,556.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>370,986.10</u></u>

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Cash Basis

Fayette Park & Recreation Profit & Loss September 2024

	Sep 24	Oct '23 - Sep 24
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	78,000.00
3110 · GRANT FUNDS	0.00	7,500.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	22,016.22
3220 · Gate/Parking Fee	0.00	3,523.05
3250 · Aquatic Center Concession Sales	0.00	134,334.68
Total 3200 · CONCESSIONS INCOME	0.00	159,873.95
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	17,250.00
3315 · BE/SB All Stars	0.00	550.00
3320 · Toybowl Football	0.00	4,645.00
3325 · Toybowl Cheerleaders	0.00	10,934.46
3330 · Soccer	0.00	3,975.00
3340 · Basketball	0.00	7,875.00
3380 · Volleyball	0.00	1,800.00
Total 3300 · PROGRAM FEES	0.00	47,029.46
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	125.00	2,840.00
3420 · Community Center	300.00	3,950.00
3440 · Aquatic Center	0.00	62,144.20
3450 · RV Parking	0.00	350.00
Total 3400 · RENTAL INCOME	425.00	69,284.20
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	0.00	5,166.16
Total 3500 · VENDING INCOME	0.00	5,166.16
3600 · ADMISSIONS		
3620 · Toybowl Football	5,999.00	31,937.00
3640 · Basketball	0.00	2,650.00
3650 · AQUATIC CENTER	0.00	251,747.70
3660 · FAMILY PASSES	0.00	11,795.67
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	2,236.92
Total 3600 · ADMISSIONS	5,999.00	300,367.29
Total Income	12,924.00	667,221.06
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	427.80	8,822.92
4020 · Supplies	744.48	8,585.48
4030 · Repairs & Maintenance	516.48	11,110.91
4070 · Playground	101.05	286.29
4075 · Walking Trail	66.20	304.23
4080 · Lake Hutto	8,500.00	9,061.89
4081 · RV Parking	0.00	85.72
4090 · Miscellaneous	0.00	416.85
Total 4000 · GUTHRIE SMITH PARK	10,356.01	38,674.29
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	9,324.44
5030 · Repairs & Maintenance	0.00	2,079.11
5040 · Uniforms	0.00	15,346.00
5050 · Payroll	0.00	11,648.66
5075 · Program Dues	0.00	289.54
Total 5000 · BASEBALL/SOFTBALL	0.00	38,687.75
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	4,884.95
5140 · Uniforms	1,068.51	14,150.00
5150 · Payroll	2,323.23	12,690.26
5160 · MEETING / REIMBURSE	0.00	1,620.00
Total 5100 · FOOTBALL	3,391.74	33,345.21
5200 · SOCCER		
5220 · Sports Equipment	0.00	60.00
5240 · Uniforms	2,920.00	2,920.00
5250 · Payroll	616.90	2,290.92

Fayette Park & Recreation
Profit & Loss
September 2024

	Sep 24	Oct '23 - Sep 24
5260 · Field Maintenance	129.99	1,168.63
Total 5200 · SOCCER	3,666.89	6,439.55
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	260.33
5340 · Uniforms	0.00	5,534.00
5350 · Payroll	0.00	7,885.54
5360 · Trophies & Awards	0.00	550.00
5380 · Petty Cash	0.00	0.00
Total 5300 · BASKETBALL	0.00	14,229.87
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	11.99
Total 5400 · TENNIS	0.00	11.99
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,831.46	70,445.77
5520 · Supplies	137.51	11,482.68
5525 · Vending Purchase	762.37	69,569.63
5530 · Repairs & Maintenance	35.00	14,507.01
5540 · Advertisement	0.00	999.30
5545 · Lifeguard Uniforms & Equipment	0.00	6,804.73
5550 · Payroll	0.00	152,800.89
5560 · Chemicals	0.00	59,834.77
5570 · PAYROLL TAXES (FAC)	0.00	36,284.50
5580 · PETTY CASH (FAC)	0.00	0.00
5590 · Miscellaneous	0.00	39,674.16
Total 5500 · FAYETTE AQUATIC CENTER	5,766.34	462,403.44
5600 · VOLLEYBALL		
5640 · Uniforms	1,194.00	1,194.00
Total 5600 · VOLLEYBALL	1,194.00	1,194.00
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	0.00	259.29
6030 · Repairs & Maintenance	0.00	81.73
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	341.02
6560 · Payroll Expenses	0.00	792.82
7000 · COMMUNITY CENTER		
7010 · Utilities	523.36	5,024.48
7020 · Supplies	304.62	4,322.51
7030 · Repairs & Maintenance	35.00	3,173.98
Total 7000 · COMMUNITY CENTER	862.98	12,520.97
8000 · P.A.R.A.		
8010 · Telephone	124.05	1,490.98
8040 · Employee Uniforms	0.00	2,131.10
Total 8000 · P.A.R.A.	124.05	3,622.08
8100 · PARK & REC. OFFICE		
8110 · Utilities	292.45	3,486.76
8120 · Supplies	12.00	2,028.25
8130 · Repairs & Maintenance	0.00	313.36
Total 8100 · PARK & REC. OFFICE	304.45	5,828.37
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	58.78	3,889.75
Total 8500 · VEHICLES/LAWN EQUIPMENT	58.78	3,889.75
9000 · CONCESSIONS		
9020 · Purchases	0.00	14,800.90
9025 · Supplies	250.00	939.83
9030 · Trophies & Awards	0.00	1,869.26
9040 · Program Dues/Meetings	450.00	5,937.07
9050 · Payroll	0.00	5,855.83
9060 · Field Maintenance	0.00	974.70
9080 · Petty Cash	0.00	0.00
9090 · Miscellaneous	0.00	1,890.00

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Cash Basis

Fayette Park & Recreation
Profit & Loss
September 2024

	<u>Sep 24</u>	<u>Oct '23 - Sep 24</u>
Total 9000 · CONCESSIONS	700.00	32,267.59
Total Expense	26,425.24	654,248.70
Net Ordinary Income	-13,501.24	12,972.36
Net Income	<u>-13,501.24</u>	<u>12,972.36</u>