

12/05/24

Fayette Park & Recreation
Account Quick Report
 November 2024

Type	Date	Num	Name	Amount
Nov 24				
Check	11/06/2024	15680	O.P'S TEES	-1,720.00
Check	11/06/2024	15681	Tripp Eason	-75.00
Check	11/06/2024	15682	Hatton Overstreet	-75.00
Check	11/06/2024	15683	Steve Younghance	-100.00
Check	11/06/2024	15684	Debbie Morgan	-90.85
Check	11/06/2024	15685	Kayla Stripling	-92.00
Check	11/06/2024	15686	Payton Reynolds	-68.76
Bill Pmt -Check	11/15/2024	15687	Alabama Power Company	-2,627.90
Bill Pmt -Check	11/15/2024	15688	AT&T MOBILITY	-124.07
Bill Pmt -Check	11/15/2024	15689	Cintas #215	-456.93
Bill Pmt -Check	11/15/2024	15690	Driver's Pest Control	-35.00
Bill Pmt -Check	11/15/2024	15691	Fayette Branch of AFC	-41.99
Bill Pmt -Check	11/15/2024	15692	Fayette Gas Board	-10.50
Bill Pmt -Check	11/15/2024	15693	Lawrence Farm & Lumber	-89.39
Bill Pmt -Check	11/15/2024	15694	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	11/15/2024	15695	Walmart Community	-306.47
Bill Pmt -Check	11/15/2024	12627	Alabama Power Company	-3,435.17
Bill Pmt -Check	11/15/2024	12628	Driver's Pest Control	-35.00
Bill Pmt -Check	11/15/2024	12629	Fayette Water Board	-746.61
Bill Pmt -Check	11/29/2024	12630	Alabama Power Company	-3,066.75
Bill Pmt -Check	11/29/2024	12631	Fayette Branch of AFC	-288.00
Bill Pmt -Check	11/29/2024	12632	Fayette Gas Board	-93.65
Bill Pmt -Check	11/29/2024	12633	Fayette Water Board	-2,248.84
Bill Pmt -Check	11/29/2024	12634	Lawrence Farm & Lumber	-97.99
Bill Pmt -Check	11/29/2024	12635	Water Works Pool & Spa	-404.85
Bill Pmt -Check	11/29/2024	15696	Alabama Power Company	-147.79
Bill Pmt -Check	11/29/2024	15697	Charter Communications	-292.45
Bill Pmt -Check	11/29/2024	15698	Cintas #215	-345.52
Bill Pmt -Check	11/29/2024	15699	Fayette Gas Board	-10.50
Bill Pmt -Check	11/29/2024	15700	Fayette Water Board	-420.43
Bill Pmt -Check	11/29/2024	15701	Logan's Auto Parts	-66.00
Bill Pmt -Check	11/29/2024	15702	Tractor Supply Credit Plan	-1,228.60

Nov 24

Fayette Park & Recreation
Transaction List by Vendor
November 2024

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	11/15/2024	48039-91213	4010 · Utilities	-229.17
Bill	11/15/2024	09636-97074	4010 · Utilities	-112.38
Bill	11/15/2024	61764-64007	4010 · Utilities	-71.07
Bill	11/15/2024	95364-63009	4010 · Utilities	-2,215.28
Bill Pmt -Check	11/15/2024	15687	Accounts Payable	-2,627.90
Bill	11/15/2024	15239-86013	5510 · Utilities	-2,200.59
Bill	11/15/2024	41639-54189	5510 · Utilities	-1,234.58
Bill Pmt -Check	11/15/2024	12627	Accounts Payable	-3,435.17
Bill	11/29/2024	15239-86013	5510 · Utilities	-1,925.95
Bill	11/29/2024	41639-54189	5510 · Utilities	-1,140.80
Bill Pmt -Check	11/29/2024	12630	Accounts Payable	-3,066.75
Bill	11/29/2024	09636-97074	4010 · Utilities	-97.63
Bill	11/29/2024	61764-64007	4010 · Utilities	-50.16
Bill Pmt -Check	11/29/2024	15696	Accounts Payable	-147.79
AT&T MOBILITY				
Bill	11/15/2024	287234404369	8010 · Telephone	-124.07
Bill Pmt -Check	11/15/2024	15688	Accounts Payable	-124.07
Charter Communications				
Bill	11/29/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	11/29/2024	15697	Accounts Payable	-292.45
Cintas #215				
Bill	11/15/2024	4210169948	7020 · Supplies	-152.31
Bill	11/15/2024	4210896188	4020 · Supplies	-152.31
Bill	11/15/2024	4211461889	7020 · Supplies	-152.31
Bill Pmt -Check	11/15/2024	15689	Accounts Payable	-456.93
Bill	11/29/2024	4212089722	4020 · Supplies	-193.21
Bill	11/29/2024	4212975135	7020 · Supplies	-152.31
Bill Pmt -Check	11/29/2024	15698	Accounts Payable	-345.52
Driver's Pest Control				
Bill	11/15/2024	11524	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	11/15/2024	15690	Accounts Payable	-35.00
Bill	11/15/2024	110524	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	11/15/2024	12628	Accounts Payable	-35.00
Fayette Branch of AFC				
Bill	11/15/2024	3538211	4030 · Repairs & Maintenance	-41.99
Bill Pmt -Check	11/15/2024	15691	Accounts Payable	-41.99
Bill	11/29/2024	3543772	5560 · Chemicals	-288.00
Bill Pmt -Check	11/29/2024	12631	Accounts Payable	-288.00
Fayette Gas Board				
Bill	11/15/2024	1693	7010 · Utilities	-10.50
Bill Pmt -Check	11/15/2024	15692	Accounts Payable	-10.50
Bill	11/29/2024	5960	5510 · Utilities	-10.50
Bill	11/29/2024	5959	5510 · Utilities	-10.50
Bill	11/29/2024	5958	5510 · Utilities	-62.15
Bill	11/29/2024	5957	5510 · Utilities	-10.50
Bill Pmt -Check	11/29/2024	12632	Accounts Payable	-93.65
Bill	11/29/2024	1693	7010 · Utilities	-10.50
Bill Pmt -Check	11/29/2024	15699	Accounts Payable	-10.50
Fayette Water Board				
Bill	11/15/2024	1557	5510 · Utilities	-746.61
Bill Pmt -Check	11/15/2024	12629	Accounts Payable	-746.61
Bill	11/29/2024	1557	5510 · Utilities	-2,248.84

Fayette Park & Recreation
Transaction List by Vendor
November 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/29/2024	12633	Accounts Payable	-2,248.84
Bill	11/29/2024	6660	6010 · Utilities	-29.64
Bill	11/29/2024	349	7010 · Utilities	-29.64
Bill	11/29/2024	5799	4010 · Utilities	-361.15
Bill Pmt -Check	11/29/2024	15700	Accounts Payable	-420.43
Hatton Overstreet				
Check	11/06/2024	15682	5150 · Payroll	-75.00
Kayla Stripling				
Check	11/06/2024	15685	5150 · Payroll	-92.00
Lawrence Farm & Lumber				
Bill	11/15/2024	00919069	7030 · Repairs & Maintenance	-89.39
Bill Pmt -Check	11/15/2024	15693	Accounts Payable	-89.39
Bill	11/29/2024	00921197	5530 · Repairs & Maintenance	-97.99
Bill Pmt -Check	11/29/2024	12634	Accounts Payable	-97.99
Logan's Auto Parts				
Bill	11/29/2024	5058-222690	4030 · Repairs & Maintenance	-66.00
Bill Pmt -Check	11/29/2024	15701	Accounts Payable	-66.00
O.P'S TEES				
Check	11/06/2024	15680	5140 · Uniforms	-1,720.00
Payton Reynolds				
Check	11/06/2024	15686	5150 · Payroll	-68.76
Premier Springwater Distributing, Inc.				
Bill	11/15/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	11/15/2024	15694	Accounts Payable	-12.00
Steve Younghance				
Check	11/06/2024	15683	5150 · Payroll	-100.00
Tractor Supply Credit Plan				
Bill	11/29/2024	6035301203...	-SPLIT-	-1,228.60
Bill Pmt -Check	11/29/2024	15702	Accounts Payable	-1,228.60
Tripp Eason				
Check	11/06/2024	15681	5150 · Payroll	-75.00
Walmart Community				
Bill	11/15/2024	619245	-SPLIT-	-306.47
Bill Pmt -Check	11/15/2024	15695	Accounts Payable	-306.47
Water Works Pool & Spa				
Bill	11/29/2024	197647	5530 · Repairs & Maintenance	-404.85
Bill Pmt -Check	11/29/2024	12635	Accounts Payable	-404.85

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Cash Basis

Fayette Park & Recreation
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	32,699.19
1100 · CONCESSIONS ACCOUNT	15,621.98
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	202,330.39
Total Checking/Savings	<u>258,127.51</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	1,717.90
Total Other Current Assets	<u>3,634.57</u>
Total Current Assets	<u>261,555.08</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>316,380.40</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	242,403.04
Net Income	-22,717.62
Total Equity	<u>260,951.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>316,380.40</u></u>

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Cash Basis

Fayette Park & Recreation Profit & Loss November 2024

	Nov 24	Oct - Nov 24
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	5,529.21	10,985.43
3300 · PROGRAM FEES		
3340 · Basketball	7,375.00	7,375.00
Total 3300 · PROGRAM FEES	<u>7,375.00</u>	<u>7,375.00</u>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	125.00	125.00
3420 · Community Center	200.00	625.00
3450 · RV Parking	175.00	200.00
Total 3400 · RENTAL INCOME	<u>500.00</u>	<u>950.00</u>
3600 · ADMISSIONS		
3620 · Toybowl Football	2,510.00	7,630.05
Total 3600 · ADMISSIONS	<u>2,510.00</u>	<u>7,630.05</u>
Total Income	<u>15,914.21</u>	<u>26,940.48</u>
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	3,136.84	6,576.37
4020 · Supplies	731.98	1,630.66
4030 · Repairs & Maintenance	107.99	426.92
4075 · Walking Trail	0.00	448.13
Total 4000 · GUTHRIE SMITH PARK	<u>3,976.81</u>	<u>9,082.08</u>
5100 · FOOTBALL		
5140 · Uniforms	1,720.00	1,720.00
5150 · Payroll	501.61	3,664.83
Total 5100 · FOOTBALL	<u>2,221.61</u>	<u>5,384.83</u>
5200 · SOCCER		
5220 · Sports Equipment	0.00	29.14
5250 · Payroll	0.00	979.02
Total 5200 · SOCCER	<u>0.00</u>	<u>1,008.16</u>
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	11.37
Total 5400 · TENNIS	<u>0.00</u>	<u>11.37</u>
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	9,591.02	14,194.90
5520 · Supplies	0.00	6,880.00
5530 · Repairs & Maintenance	1,096.92	1,486.11
5560 · Chemicals	288.00	5,115.83
Total 5500 · FAYETTE AQUATIC CENTER	<u>10,975.94</u>	<u>27,676.84</u>
5600 · VOLLEYBALL		
5650 · Payroll	0.00	384.69
Total 5600 · VOLLEYBALL	<u>0.00</u>	<u>384.69</u>
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	29.64	88.92
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	<u>29.64</u>	<u>88.92</u>
7000 · COMMUNITY CENTER		
7010 · Utilities	50.64	443.20
7020 · Supplies	456.93	761.55
7030 · Repairs & Maintenance	124.39	159.39
Total 7000 · COMMUNITY CENTER	<u>631.96</u>	<u>1,364.14</u>
8000 · P.A.R.A.		
8010 · Telephone	124.07	248.12
8040 · Employee Uniforms	1,148.61	1,148.61
8060 · Dues/Membership	0.00	575.00
Total 8000 · P.A.R.A.	<u>1,272.68</u>	<u>1,971.73</u>
8100 · PARK & REC. OFFICE		

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Cash Basis

Fayette Park & Recreation
Profit & Loss
November 2024

	<u>Nov 24</u>	<u>Oct - Nov 24</u>
8110 · Utilities	292.45	584.90
8120 · Supplies	12.00	324.45
Total 8100 · PARK & REC. OFFICE	304.45	909.35
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	0.00	39.99
Total 8500 · VEHICLES/LAWN EQUIPMENT	0.00	39.99
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	1,000.00
9060 · Field Maintenance	0.00	1,236.00
9080 · Petty Cash	-500.00	-500.00
Total 9000 · CONCESSIONS	-500.00	1,736.00
Total Expense	18,913.09	49,658.10
Net Ordinary Income	-2,998.88	-22,717.62
Net Income	<u>-2,998.88</u>	<u>-22,717.62</u>