

01/13/25

Fayette Park & Recreation
Account Quick Report
 December 2024

Type	Date	Num	Name	Amount
Dec 24				
Check	12/04/2024	DRAFT	Office Depot	-516.99
Check	12/06/2024	DRAFT	Hibbett Sports	-263.97
Check	12/06/2024	DRAFT	Hibbett Sports	-131.38
Bill Pmt -Check	12/06/2024	12636	Driver's Pest Control	-35.00
Bill Pmt -Check	12/06/2024	12637	Duffield Aquatics, Inc.	-9,383.86
Bill Pmt -Check	12/06/2024	12638	Bevill State Baseball	-250.00
Bill Pmt -Check	12/13/2024	15703	Alabama Power Company	-1,775.37
Bill Pmt -Check	12/13/2024	15704	ARPA	-650.00
Bill Pmt -Check	12/13/2024	15705	AT&T MOBILITY	-124.07
Bill Pmt -Check	12/13/2024	15706	Cintas #215	-297.90
Bill Pmt -Check	12/13/2024	15707	Driver's Pest Control	-35.00
Bill Pmt -Check	12/13/2024	15708	Lawrence Farm & Lumber	-27.84
Bill Pmt -Check	12/13/2024	15709	Logan's Auto Parts	-84.77
Bill Pmt -Check	12/13/2024	15710	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	12/13/2024	15711	Walmart Community	-524.49
Bill Pmt -Check	12/19/2024	15712	O.P'S TEES	-6,188.00
Bill Pmt -Check	12/31/2024	15713	Alabama Power Company	-394.04
Bill Pmt -Check	12/31/2024	15714	Charter Communications	-292.45
Bill Pmt -Check	12/31/2024	15715	Cintas #215	-345.52
Bill Pmt -Check	12/31/2024	15716	Fayette Gas Board	-218.68
Bill Pmt -Check	12/31/2024	15717	Fayette Water Board	-232.67
Bill Pmt -Check	12/31/2024	15718	Lawrence Farm & Lumber	-73.56
Bill Pmt -Check	12/31/2024	15719	Walmart Community	-240.17

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Fayette Park & Recreation
Transaction List by Vendor
December 2024

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	12/06/2024	48039-91213	4010 · Utilities	-229.17
Bill	12/06/2024	95364-63009	4010 · Utilities	-1,546.20
Bill Pmt -Check	12/13/2024	15703	Accounts Payable	-1,775.37
Bill	12/31/2024	84114-63000	7010 · Utilities	-394.04
Bill Pmt -Check	12/31/2024	15713	Accounts Payable	-394.04
ARPA				
Bill	12/06/2024	2025M	8060 · Dues/Membership	-400.00
Bill	12/13/2024	2025C	8060 · Dues/Membership	-250.00
Bill Pmt -Check	12/13/2024	15704	Accounts Payable	-650.00
AT&T MOBILITY				
Bill	12/13/2024	287234404369	8010 · Telephone	-124.07
Bill Pmt -Check	12/13/2024	15705	Accounts Payable	-124.07
Bevill State Baseball				
Bill	12/06/2024	12022024	5540 · Advertisement	-250.00
Bill Pmt -Check	12/06/2024	12638	Accounts Payable	-250.00
Charter Communications				
Bill	12/31/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	12/31/2024	15714	Accounts Payable	-292.45
Cintas #215				
Bill	12/13/2024	4213814351	4020 · Supplies	-152.31
Bill	12/13/2024	4214548060	7020 · Supplies	-145.59
Bill Pmt -Check	12/13/2024	15706	Accounts Payable	-297.90
Bill	12/31/2024	4215300464	4020 · Supplies	-193.21
Bill	12/31/2024	4215970184	7020 · Supplies	-152.31
Bill Pmt -Check	12/31/2024	15715	Accounts Payable	-345.52
Driver's Pest Control				
Bill	12/06/2024	12424	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	12/06/2024	12636	Accounts Payable	-35.00
Bill	12/13/2024	12042024	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	12/13/2024	15707	Accounts Payable	-35.00
Duffield Aquatics, Inc.				
Bill	12/06/2024	255131	5590 · Miscellaneous	-9,383.86
Bill Pmt -Check	12/06/2024	12637	Accounts Payable	-9,383.86
Fayette Gas Board				
Bill	12/31/2024	1693	7010 · Utilities	-218.68
Bill Pmt -Check	12/31/2024	15716	Accounts Payable	-218.68
Fayette Water Board				
Bill	12/31/2024	5799	4010 · Utilities	-203.03
Bill	12/31/2024	6660	6010 · Utilities	-29.64
Bill Pmt -Check	12/31/2024	15717	Accounts Payable	-232.67
Hibbett Sports				
Check	12/06/2024	DRAFT	5320 · Sports Equipment	-263.97
Check	12/06/2024	DRAFT	5320 · Sports Equipment	-131.38
Lawrence Farm & Lumber				
Bill	12/13/2024	00922859	4020 · Supplies	-7.18
Bill	12/13/2024	00923719	4020 · Supplies	-20.66
Bill Pmt -Check	12/13/2024	15708	Accounts Payable	-27.84
Bill	12/31/2024	00924610	5530 · Repairs & Maintenance	-13.59
Bill	12/31/2024	00924476	4030 · Repairs & Maintenance	-59.97
Bill Pmt -Check	12/31/2024	15718	Accounts Payable	-73.56
Logan's Auto Parts				
Bill	12/13/2024	5058-223634	8530 · Repairs & Maintenance	-13.95

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Fayette Park & Recreation
Transaction List by Vendor
December 2024

Type	Date	Num	Split	Amount
Bill	12/13/2024	5058-223615	8530 · Repairs & Maintenance	-70.82
Bill Pmt -Check	12/13/2024	15709	Accounts Payable	-84.77
O.P'S TEES				
Bill	12/19/2024	121824	5340 · Uniforms	-6,188.00
Bill Pmt -Check	12/19/2024	15712	Accounts Payable	-6,188.00
Office Depot				
Check	12/04/2024	DRAFT	8130 · Repairs & Maintenance	-516.99
Premier Springwater Distributing, Inc.				
Bill	12/13/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	12/13/2024	15710	Accounts Payable	-12.00
Walmart Community				
Bill	12/13/2024	619245	-SPLIT-	-524.49
Bill Pmt -Check	12/13/2024	15711	Accounts Payable	-524.49
Bill	12/31/2024	619245	4020 · Supplies	-240.17
Bill Pmt -Check	12/31/2024	15719	Accounts Payable	-240.17

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Cash Basis

Fayette Park & Recreation
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	30,225.39
1100 · CONCESSIONS ACCOUNT	14,709.64
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	198,661.53
Total Checking/Savings	<u>251,072.51</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>254,500.08</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>309,325.40</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	-29,772.62
Total Equity	<u>253,896.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>309,325.40</u></u>

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Cash Basis

Fayette Park & Recreation Profit & Loss December 2024

	Dec 24	Oct - Dec 24
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,042.73	17,028.16
3300 · PROGRAM FEES		
3340 · Basketball	150.00	7,525.00
Total 3300 · PROGRAM FEES	150.00	7,525.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	125.00
3420 · Community Center	350.00	975.00
3450 · RV Parking	0.00	200.00
Total 3400 · RENTAL INCOME	350.00	1,300.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	7,630.05
3670 · AQUATIC CENTER-LESSONS, ETC	1,000.00	1,000.00
Total 3600 · ADMISSIONS	1,000.00	8,630.05
Total Income	7,542.73	34,483.21
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	1,978.40	8,554.77
4020 · Supplies	762.48	2,393.14
4030 · Repairs & Maintenance	59.97	486.89
4075 · Walking Trail	0.00	448.13
Total 4000 · GUTHRIE SMITH PARK	2,800.85	11,882.93
5100 · FOOTBALL		
5120 · Sports Equipment	-2,500.00	-2,500.00
5140 · Uniforms	0.00	1,720.00
5150 · Payroll	0.00	3,664.83
Total 5100 · FOOTBALL	-2,500.00	2,884.83
5200 · SOCCER		
5220 · Sports Equipment	0.00	29.14
5250 · Payroll	0.00	979.02
Total 5200 · SOCCER	0.00	1,008.16
5300 · BASKETBALL		
5320 · Sports Equipment	395.35	395.35
5340 · Uniforms	6,188.00	6,188.00
Total 5300 · BASKETBALL	6,583.35	6,583.35
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	11.37
Total 5400 · TENNIS	0.00	11.37
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	0.00	14,194.90
5520 · Supplies	0.00	6,880.00
5530 · Repairs & Maintenance	-4,951.41	-3,465.30
5540 · Advertisement	250.00	250.00
5560 · Chemicals	0.00	5,115.83
5590 · Miscellaneous	9,383.86	9,383.86
Total 5500 · FAYETTE AQUATIC CENTER	4,682.45	32,359.29
5600 · VOLLEYBALL		
5650 · Payroll	0.00	384.69
Total 5600 · VOLLEYBALL	0.00	384.69
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	29.64	118.56
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	29.64	118.56
7000 · COMMUNITY CENTER		
7010 · Utilities	612.72	1,055.92
7020 · Supplies	450.02	1,211.57
7030 · Repairs & Maintenance	35.00	194.39

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Cash Basis

Fayette Park & Recreation
Profit & Loss
December 2024

	<u>Dec 24</u>	<u>Oct - Dec 24</u>
Total 7000 · COMMUNITY CENTER	1,097.74	2,461.88
8000 · P.A.R.A.		
8010 · Telephone	124.07	372.19
8040 · Employee Uniforms	223.42	1,372.03
8060 · Dues/Membership	650.00	1,225.00
Total 8000 · P.A.R.A.	997.49	2,969.22
8100 · PARK & REC. OFFICE		
8110 · Utilities	292.45	877.35
8120 · Supplies	12.00	336.45
8130 · Repairs & Maintenance	516.99	516.99
Total 8100 · PARK & REC. OFFICE	821.44	1,730.79
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	84.77	124.76
Total 8500 · VEHICLES/LAWN EQUIPMENT	84.77	124.76
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	1,000.00
9060 · Field Maintenance	0.00	1,236.00
9080 · Petty Cash	0.00	-500.00
Total 9000 · CONCESSIONS	0.00	1,736.00
Total Expense	<u>14,597.73</u>	<u>64,255.83</u>
Net Ordinary Income	<u>-7,055.00</u>	<u>-29,772.62</u>
Net Income	<u>-7,055.00</u>	<u>-29,772.62</u>