

## Fayette Park &amp; Recreation

## Profit &amp; Loss

October 2016

	Oct 16	Oct 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	6,500.00	6,500.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	200.00	200.00
3420 · Community Center	225.00	225.00
3450 · RV Parking	45.00	45.00
<b>Total 3400 · RENTAL INCOME</b>	<b>470.00</b>	<b>470.00</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	5,913.00	5,913.00
<b>Total 3600 · ADMISSIONS</b>	<b>5,913.00</b>	<b>5,913.00</b>
<b>Total Income</b>	<b>12,883.00</b>	<b>12,883.00</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	546.33	546.33
4020 · Supplies	639.34	639.34
4030 · Repairs & Maintenance	314.04	314.04
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>1,499.71</b>	<b>1,499.71</b>
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	67.99	67.99
5050 · Payroll	0.00	0.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>67.99</b>	<b>67.99</b>
5100 · FOOTBALL		
5150 · Payroll	1,995.00	1,995.00
5180 · Reimbursements / Petty Cash	-400.00	-400.00
<b>Total 5100 · FOOTBALL</b>	<b>1,595.00</b>	<b>1,595.00</b>
5200 · SOCCER		
5250 · Payroll	1,400.00	1,400.00
5260 · Field Maintenance	251.48	251.48
<b>Total 5200 · SOCCER</b>	<b>1,651.48</b>	<b>1,651.48</b>
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,163.16	4,163.16
5525 · Vending Purchase	106.74	106.74
5530 · Repairs & Maintenance	29.14	29.14
5550 · Payroll	0.00	0.00
5560 · Chemicals	39.90	39.90
5585 · Note Payment - Lazy River	10,756.70	10,756.70
5590 · Miscellaneous	1,612.45	1,612.45
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>16,708.09</b>	<b>16,708.09</b>
6560 · Payroll Expenses	3,855.30	3,855.30
7000 · COMMUNITY CENTER		
7010 · Utilities	338.52	338.52
7020 · Supplies	168.10	168.10
7030 · Repairs & Maintenance	300.00	300.00
<b>Total 7000 · COMMUNITY CENTER</b>	<b>806.62</b>	<b>806.62</b>
8000 · P.A.R.A.		
8010 · Telephone	181.17	181.17
8020 · EFTPS- GEN FUND (SPORTS)	187.42	187.42
8040 · Employee Uniforms	245.98	245.98
<b>Total 8000 · P.A.R.A.</b>	<b>614.57</b>	<b>614.57</b>
8100 · PARK & REC. OFFICE		
8110 · Utilities	361.01	361.01
8120 · Supplies	19.50	19.50
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	<b>380.51</b>	<b>380.51</b>
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	62.02	62.02
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<b>62.02</b>	<b>62.02</b>
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	3,500.00	3,500.00
9060 · Field Maintenance	962.49	962.49
9090 · Miscellaneous	10,000.00	10,000.00
<b>Total 9000 · CONCESSIONS</b>	<b>14,462.49</b>	<b>14,462.49</b>

1:32 PM  
11/21/16  
Cash Basis

Fayette Park & Recreation  
Profit & Loss  
October 2016

	<u>Oct 16</u>	<u>Oct 16</u>
Total Expense	41,703.78	41,703.78
Net Ordinary Income	-28,820.78	-28,820.78
Net Income	<u>-28,820.78</u>	<u>-28,820.78</u>

1:33 PM  
 11/21/16  
 Cash Basis

**Fayette Park & Recreation**  
**Balance Sheet**  
 As of October 31, 2016

	Oct 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · GENERAL FUND	35,063.66
1100 · CONCESSIONS ACCOUNT	24,830.90
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	141,655.32
<b>Total Checking/Savings</b>	209,025.83
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	-207.00
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	801.00
<b>Total Other Current Assets</b>	2,717.67
<b>Total Current Assets</b>	211,536.50
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	54,825.32
<b>TOTAL ASSETS</b>	<b>266,361.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	-25,795.52
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	81,256.32
<b>Total Other Current Liabilities</b>	81,256.32
<b>Total Current Liabilities</b>	55,460.80
<b>Total Liabilities</b>	55,460.80
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	198,455.93
Net Income	-28,820.78
<b>Total Equity</b>	210,901.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>266,361.82</b>

Eddy, Jerry  
(all)

11/04/16

Fayette Park & Recreation  
Account Quick Report  
October 2016

Type	Date	Num	Name	Amount
<b>Oct 16</b>				
Paycheck	10/07/2016	11820	Morgan, O.P.	-259.52
Paycheck	10/07/2016	11817	Houck, Jeremy C	-317.35
Paycheck	10/07/2016	11818	Houck, Trafton S	-92.35
Paycheck	10/07/2016	11822	Selman, Samuel W	-65.50
Paycheck	10/07/2016	11814	Beede, Ryland J	-68.39
Paycheck	10/07/2016	11815	Hamlett, Landon P	-46.14
Paycheck	10/07/2016	11816	Harris {2}, Cade	-46.17
Paycheck	10/07/2016	11819	Lawrence, Marc C	-69.26
Paycheck	10/07/2016	11821	Scott, Noah B	-69.27
Check	10/07/2016	11823	Citizens Bank of Fayette	-635.00
Bill Pmt -Check	10/07/2016	3326	Alabama Power Company	-3,056.19
Bill Pmt -Check	10/07/2016	3327	Fayette Water Board	-1,106.97
Bill Pmt -Check	10/07/2016	3328	Walmart Communtiy	-106.74
Bill Pmt -Check	10/07/2016	11824	Alabama Power Company	-77.31
Bill Pmt -Check	10/07/2016	11825	Cintas #215	-473.95
Bill Pmt -Check	10/07/2016	11826	Fayette Branch of AFC	-245.98
Bill Pmt -Check	10/07/2016	11827	Fayette Gas Board	-14.90
Bill Pmt -Check	10/07/2016	11828	Fayette Water Board	-454.58
Bill Pmt -Check	10/07/2016	11829	Premier Springwater Distributing, Inc.	-19.50
Bill Pmt -Check	10/07/2016	11830	Walmart Communtiy	-251.48
Check	10/11/2016	DRAFT	Bubba Gump's	-49.89
Check	10/14/2016	DRAFT	Residence Inn	-1,122.46
Check	10/17/2016	3329	Chris Champion	-440.10
Check	10/17/2016	DRAFT	EFTPS	-1,584.18
Paycheck	10/21/2016	11834	Morgan, O.P.	-134.19
Paycheck	10/21/2016	11832	Houck, Jeremy C	-161.61
Paycheck	10/21/2016	11833	Houck, Trafton S	-23.09
Paycheck	10/21/2016	11831	Hamlett, Landon P	-23.08
Check	10/25/2016	1799	Bynum GMC, Inc.	-10,000.00
Check	10/26/2016	11835	David Swanigan	-300.00
Paycheck	10/28/2016	11842	Morgan, O.P.	-134.20
Paycheck	10/28/2016	11839	Houck, Jeremy C	-138.53
Paycheck	10/28/2016	11840	Houck, Trafton S	-23.08
Paycheck	10/28/2016	11836	Beede, Ryland J	-23.08
Paycheck	10/28/2016	11837	Hamlett, Landon P	-23.09
Paycheck	10/28/2016	11843	Scott, Noah B	-23.08
Paycheck	10/28/2016	11838	Harris {2}, Cade	-23.09
Paycheck	10/28/2016	11841	Lawrence, Marc C	-23.09
Paycheck	10/28/2016	11844	Selman, Samuel W	-23.09
Check	10/28/2016	11845	Citizens Bank of Fayette	-760.00
Check	10/28/2016	1800	NCATA	-3,500.00
Check	10/31/2016	DRAFT	Alabama Department of Labor	-648.13
Check	10/31/2016	DRAFT	Alabama Department of Revenue	-1,518.41
Check	10/31/2016	3330	City of Fayette General Fund	-10,756.70
Bill Pmt -Check	10/31/2016	3331	Duffield Aquatics, Inc.	-29.14
Bill Pmt -Check	10/31/2016	3332	Fayette Branch of AFC	-39.90
Bill Pmt -Check	10/31/2016	11846	Alabama Power Company	-259.06

Type	Date	Num	Name	Amount
Bill Pmt -Check	10/31/2016	11847	AT&T MOBILITY	-181.17
Bill Pmt -Check	10/31/2016	11848	Black's Wrecker Service	-50.00
Bill Pmt -Check	10/31/2016	11849	CenturyLink	-226.04
Bill Pmt -Check	10/31/2016	11850	Cintas #215	-160.39
Bill Pmt -Check	10/31/2016	11851	DIRECTV	-134.97
Bill Pmt -Check	10/31/2016	11852	Lawrence Farm Service	-387.03
Bill Pmt -Check	10/31/2016	11853	Newell Paper Company	-168.10
Bill Pmt -Check	10/31/2016	11854	North West Alabama Pest Control, LLC	-34.00
Bill Pmt -Check	10/31/2016	11855	O'Reilly Auto Parts	-12.02
Bill Pmt -Check	10/31/2016	11856	Suburban Propane	-45.00
Bill Pmt -Check	10/31/2016	1801	Fayette Branch of AFC	-962.49

Oct 16

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
October 2016

Type	Date	Num	Split	Amount
Bill	10/31/2016	1161729	9060 · Field Maintenance	-887.50
Bill Pmt -Check	10/31/2016	1801	Accounts Payable	-962.49
<b>Fayette Gas Board</b>				
Bill	10/07/2016	1693	7010 · Utilities	-14.90
Bill Pmt -Check	10/07/2016	11827	Accounts Payable	-14.90
<b>Fayette Water Board</b>				
Bill	10/07/2016	1557	5510 · Utilities	-1,106.97
Bill Pmt -Check	10/07/2016	3327	Accounts Payable	-1,106.97
Bill	10/07/2016	349	7010 · Utilities	-30.56
Bill	10/07/2016	5799	4010 · Utilities	-424.02
Bill Pmt -Check	10/07/2016	11828	Accounts Payable	-454.58
<b>Lawrence Farm Service</b>				
Bill	10/31/2016	00588061	4030 · Repairs & Maintenance	-48.78
Bill	10/31/2016	00590001	5030 · Repairs & Maintenance	-67.99
Bill	10/31/2016	00590750	4020 · Supplies	-5.00
Bill	10/31/2016	00590345	4030 · Repairs & Maintenance	-265.26
Bill Pmt -Check	10/31/2016	11852	Accounts Payable	-387.03
<b>NCATA</b>				
Check	10/28/2016	1800	9040 · Program Dues/Meetings	-3,500.00
<b>Newell Paper Company</b>				
Bill	10/31/2016	794352	7020 · Supplies	-168.10
Bill Pmt -Check	10/31/2016	11853	Accounts Payable	-168.10
<b>North West Alabama Pest Control, LLC</b>				
Bill	10/31/2016	497305	7010 · Utilities	-34.00
Bill Pmt -Check	10/31/2016	11854	Accounts Payable	-34.00
<b>O'Reilly Auto Parts</b>				
Bill	10/31/2016	1264-431049	8530 · Repairs & Maintenance	-12.02
Bill Pmt -Check	10/31/2016	11855	Accounts Payable	-12.02
<b>Premier Springwater Distributing, Inc.</b>				
Bill	10/07/2016	1697	8120 · Supplies	-19.50
Bill Pmt -Check	10/07/2016	11829	Accounts Payable	-19.50
<b>Residence Inn</b>				
Check	10/14/2016	DRAFT	5590 · Miscellaneous	-1,122.46
<b>Suburban Propane</b>				
Bill	10/31/2016	7526-033308	4010 · Utilities	-45.00
Bill Pmt -Check	10/31/2016	11856	Accounts Payable	-45.00
<b>Walmart Communtiy</b>				
Bill	10/07/2016	6032202020...	5525 · Vending Purchase	-106.74
Bill Pmt -Check	10/07/2016	3328	Accounts Payable	-106.74
Bill	10/07/2016	6032202020...	5260 · Field Maintenance	-251.48
Bill Pmt -Check	10/07/2016	11830	Accounts Payable	-251.48