

01/19/17

**Fayette Park & Recreation**  
**Account Quick Report**  
December 2016

Type	Date	Num	Name	Amount
<b>Dec 16</b>				
Check	12/05/2016	DRAFT	Hibbett Sports	-282.47
Bill Pmt -Check	12/15/2016	11877	Alabama Power Company	-122.48
Bill Pmt -Check	12/15/2016	11878	AT&T MOBILITY	-193.25
Bill Pmt -Check	12/15/2016	11879	Black Brothers Equipment Sales	-9.88
Bill Pmt -Check	12/15/2016	11880	Cintas #215	-78.85
Bill Pmt -Check	12/15/2016	11881	Fayette Gas Board	-15.98
Bill Pmt -Check	12/15/2016	11882	Fayette Water Board	-806.69
Bill Pmt -Check	12/15/2016	11883	Lawrence Farm Service	-18.49
Bill Pmt -Check	12/15/2016	11884	Logan's Auto Parts	-19.98
Bill Pmt -Check	12/15/2016	11885	Mack's Service Center	-198.00
Bill Pmt -Check	12/15/2016	11886	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	12/15/2016	11887	Walmart Communtiy	-91.90
Bill Pmt -Check	12/15/2016	3336	Alabama Power Company	-2,270.21
Bill Pmt -Check	12/15/2016	3337	Fayette Water Board	-584.22
Check	12/15/2016	DRAFT	EFTPS	-26.78
Check	12/27/2016	3338	City of Fayette General Fund	-10,756.70
Bill Pmt -Check	12/30/2016	11888	Alabama Power Company	-176.17
Bill Pmt -Check	12/30/2016	11889	CenturyLink	-226.04
Bill Pmt -Check	12/30/2016	11890	Cintas #215	-116.29
Bill Pmt -Check	12/30/2016	11891	DIRECTV	-134.97
Bill Pmt -Check	12/30/2016	11892	North West Alabama Pest Control, LLC	-34.00
Bill Pmt -Check	12/30/2016	11893	Walmart Communtiy	-295.87
Bill Pmt -Check	12/30/2016	1803	Moore's Flowers & Gifts	-120.45

**Dec 16**

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

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	12/15/2016	61764-64007	4010 · Utilities	-122.48
Bill Pmt -Check	12/15/2016	11877	Accounts Payable	-122.48
Bill	12/15/2016	15239-86013	5510 · Utilities	-1,307.05
Bill	12/15/2016	41639-54189	5510 · Utilities	-963.16
Bill Pmt -Check	12/15/2016	3336	Accounts Payable	-2,270.21
Bill	12/30/2016	84114-63000	7010 · Utilities	-176.17
Bill Pmt -Check	12/30/2016	11888	Accounts Payable	-176.17
<b>AT&amp;T MOBILITY</b>				
Bill	12/15/2016	287234404369	8010 · Telephone	-193.25
Bill Pmt -Check	12/15/2016	11878	Accounts Payable	-193.25
<b>Black Brothers Equipment Sales</b>				
Bill	12/15/2016	21067	8530 · Repairs & Maintenance	-9.88
Bill Pmt -Check	12/15/2016	11879	Accounts Payable	-9.88
<b>CenturyLink</b>				
Bill	12/30/2016	301033780	8110 · Utilities	-226.04
Bill Pmt -Check	12/30/2016	11889	Accounts Payable	-226.04
<b>Cintas #215</b>				
Bill	12/15/2016	215195609	4020 · Supplies	-78.85
Bill Pmt -Check	12/15/2016	11880	Accounts Payable	-78.85
Bill	12/30/2016	215198985	4020 · Supplies	-116.29
Bill Pmt -Check	12/30/2016	11890	Accounts Payable	-116.29
<b>City of Fayette General Fund</b>				
Check	12/27/2016	3338	5585 · Note Payment - Lazy River	-10,756.70
<b>DIRECTV</b>				
Bill	12/30/2016	009174964	8110 · Utilities	-134.97
Bill Pmt -Check	12/30/2016	11891	Accounts Payable	-134.97
<b>EFTPS</b>				
Check	12/15/2016	DRAFT	8020 · EFTPS- GEN FUND (SP...	-26.78
<b>Fayette Gas Board</b>				
Bill	12/15/2016	1693	7010 · Utilities	-15.98
Bill Pmt -Check	12/15/2016	11881	Accounts Payable	-15.98
<b>Fayette Water Board</b>				
Bill	12/15/2016	349	7010 · Utilities	-23.05
Bill	12/15/2016	5799	4010 · Utilities	-783.64
Bill Pmt -Check	12/15/2016	11882	Accounts Payable	-806.69
Bill	12/15/2016	1557	5510 · Utilities	-584.22
Bill Pmt -Check	12/15/2016	3337	Accounts Payable	-584.22
<b>Hibbett Sports</b>				
Check	12/05/2016	DRAFT	5320 · Sports Equipment	-282.47
<b>Lawrence Farm Service</b>				
Bill	12/15/2016	00596571	4030 · Repairs & Maintenance	-18.49
Bill Pmt -Check	12/15/2016	11883	Accounts Payable	-18.49
<b>Logan's Auto Parts</b>				
Bill	12/15/2016	5058-103062	8530 · Repairs & Maintenance	-19.98
Bill Pmt -Check	12/15/2016	11884	Accounts Payable	-19.98
<b>Mack's Service Center</b>				
Bill	12/15/2016	0014988	8530 · Repairs & Maintenance	-198.00
Bill Pmt -Check	12/15/2016	11885	Accounts Payable	-198.00
<b>Moore's Flowers &amp; Gifts</b>				
Bill	12/30/2016	060164	9090 · Miscellaneous	-120.45
Bill Pmt -Check	12/30/2016	1803	Accounts Payable	-120.45
<b>North West Alabama Pest Control, LLC</b>				

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Amount</u>
Bill	12/30/2016	599463	7010 · Utilities	-34.00
Bill Pmt -Check	12/30/2016	11892	Accounts Payable	-34.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	12/15/2016	1697	8120 · Supplies	-12.00
Bill Pmt -Check	12/15/2016	11886	Accounts Payable	-12.00
<b>Walmart Communtiy</b>				
Bill	12/15/2016	6032202020...	4020 · Supplies	-91.90
Bill Pmt -Check	12/15/2016	11887	Accounts Payable	-91.90
Bill	12/30/2016	6032202020...	4020 · Supplies	-295.87
Bill Pmt -Check	12/30/2016	11893	Accounts Payable	-295.87

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Cash Basis

Fayette Park & Recreation  
Balance Sheet  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · GENERAL FUND	55,167.52
1100 · CONCESSIONS ACCOUNT	14,710.45
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	114,103.24
<b>Total Checking/Savings</b>	<u>191,457.16</u>
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	<u>-207.00</u>
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R—Returned Checks	801.00
<b>Total Other Current Assets</b>	<u>2,717.67</u>
<b>Total Current Assets</b>	193,967.83
<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>	<u>54,825.32</u>
<b>TOTAL ASSETS</b>	<u><u>248,793.15</u></u>
<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>	<u>-25,795.52</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	81,036.09
<b>Total Other Current Liabilities</b>	<u>81,036.09</u>
<b>Total Current Liabilities</b>	<u>55,240.57</u>
<b>Total Liabilities</b>	55,240.57
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	198,715.10
Net Income	-46,428.39
<b>Total Equity</b>	<u>193,552.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>248,793.15</u></u>

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Cash Basis

**Fayette Park & Recreation**  
**Profit & Loss**  
**December 2016**

	Dec 16	Oct - Dec 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	6,500.00	19,500.00
3110 · GRANT FUNDS	9,200.00	9,200.00
3300 · PROGRAM FEES		
3340 · Basketball	1,500.00	2,200.00
<b>Total 3300 · PROGRAM FEES</b>	<b>1,500.00</b>	<b>2,200.00</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	500.00
3420 · Community Center	875.00	1,700.00
3450 · RV Parking	205.00	250.00
<b>Total 3400 · RENTAL INCOME</b>	<b>1,080.00</b>	<b>2,450.00</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,913.00
<b>Total 3600 · ADMISSIONS</b>	<b>0.00</b>	<b>5,913.00</b>
<b>Total Income</b>	<b>18,280.00</b>	<b>39,263.00</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	906.12	1,936.68
4020 · Supplies	582.91	1,479.79
4030 · Repairs & Maintenance	18.49	484.88
4090 · Miscellaneous	0.00	45.00
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>1,507.52</b>	<b>3,946.35</b>
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	0.00	87.99
5050 · Payroll	0.00	0.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>0.00</b>	<b>87.99</b>
5100 · FOOTBALL		
5150 · Payroll	0.00	1,995.00
5180 · Reimbursements / Petty Cash	0.00	-400.00
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>1,595.00</b>
5200 · SOCCER		
5250 · Payroll	0.00	1,575.00
5260 · Field Maintenance	0.00	251.48
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>1,826.48</b>
5300 · BASKETBALL		
5320 · Sports Equipment	282.47	282.47
<b>Total 5300 · BASKETBALL</b>	<b>282.47</b>	<b>282.47</b>
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	2,854.43	10,201.84
5525 · Vending Purchase	0.00	106.74
5530 · Repairs & Maintenance	0.00	29.14
5550 · Payroll	0.00	0.00
5560 · Chemicals	0.00	39.90
5585 · Note Payment - Lazy River	10,756.70	32,270.10
5590 · Miscellaneous	0.00	1,612.45
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>13,611.13</b>	<b>44,260.17</b>
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	0.00	46.45
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE PO...</b>	<b>0.00</b>	<b>46.45</b>
6560 · Payroll Expenses	0.00	3,880.85
7000 · COMMUNITY CENTER		
7010 · Utilities	249.20	878.39
7020 · Supplies	0.00	389.89
7030 · Repairs & Maintenance	0.00	300.00
<b>Total 7000 · COMMUNITY CENTER</b>	<b>249.20</b>	<b>1,568.28</b>
8000 · P.A.R.A.		
8010 · Telephone	193.25	592.45
8020 · EFTPS- GEN FUND (SPORTS)	26.78	529.22
8040 · Employee Uniforms	0.00	1,060.69
<b>Total 8000 · P.A.R.A.</b>	<b>220.03</b>	<b>2,182.36</b>
8100 · PARK & REC. OFFICE		
8110 · Utilities	361.01	1,083.03

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Cash Basis

**Fayette Park & Recreation**  
**Profit & Loss**  
**December 2016**

	<u>Dec 16</u>	<u>Oct - Dec 16</u>
8120 · Supplies	12.00	43.50
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	<b>373.01</b>	<b>1,126.53</b>
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		
8530 · Repairs & Maintenance	227.86	305.52
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<b>227.86</b>	<b>305.52</b>
<b>9000 · CONCESSIONS</b>		
9040 · Program Dues/Meetings	0.00	3,500.00
9060 · Field Maintenance	0.00	962.49
9090 · Miscellaneous	120.45	20,120.45
<b>Total 9000 · CONCESSIONS</b>	<b>120.45</b>	<b>24,582.94</b>
<b>Total Expense</b>	<b>16,591.67</b>	<b>85,691.39</b>
<b>Net Ordinary Income</b>	<b>1,688.33</b>	<b>-46,428.39</b>
<b>Net Income</b>	<b><u>1,688.33</u></b>	<b><u>-46,428.39</u></b>